

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 4 September 2026
The previous notice was given to the company on 16 June 2026
The previous notice was dated 16 June 2026
The holder became aware on 8 September 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	51,328,716	6.03%	75,872,007	7.56%

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.	379,689 Fully Paid Units Stapled Securities	379,689
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.	922,442 Fully Paid Units Stapled Securities	922,442
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.	6,773,989 Fully Paid Units Stapled Securities	6,773,989
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.	1,435,089 Fully Paid Units Stapled Securities	1,435,089
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.	853,844 Fully Paid Units Stapled Securities	853,844
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.	172,157 Fully Paid Units Stapled Securities	172,157
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.	207,463 Fully Paid Units Stapled Securities	207,463

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.	326,348 Fully Paid Units Stapled Securities	326,348
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.	8,830,146 Fully Paid Units Stapled Securities	8,830,146
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.	18,595,334 Fully Paid Units Stapled Securities	18,595,334
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.	6,334,112 Fully Paid Units Stapled Securities	6,334,112
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.	4,536,335 Fully Paid Units Stapled Securities	4,536,335
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.	5,736,803 Fully Paid Units Stapled Securities	5,736,803
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.	4,239,965 Fully Paid Units Stapled Securities	4,239,965
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.	12,107,901 Fully Paid Units Stapled Securities	12,107,901
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.	31,999 Fully Paid Units Stapled Securities	31,999
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.	3,078,171 Fully Paid Units Stapled Securities	3,078,171
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.	296,333 Fully Paid Units Stapled Securities	296,333
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.	1,013,887 Fully Paid Units Stapled Securities	1,013,887

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 9 September 2026

Kenji Takase

Authorised signatory

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This is annexure A of 218 pages referred to in Form 604, Notice of change of interest of substantial holder dated 9 September 2026.



Kenji Takase | Authorised signatory

Date 9 September 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
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	32,236.96	16,349 Fully Paid Units Stapled Securities	16,349
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	2,269.44	1,152 Fully Paid Units Stapled Securities	1,152
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	37,198.01	18,865 Fully Paid Units Stapled Securities	18,865
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	238,072.89	113,965 Fully Paid Units Stapled Securities	113,965
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	23,743.57	11,366 Fully Paid Units Stapled Securities	11,366
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	56,743.51	27,163 Fully Paid Units Stapled Securities	27,163
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	255,516.04	122,315 Fully Paid Units Stapled Securities	122,315
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	489,154.29	248,075 Fully Paid Units Stapled Securities	248,075
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	141,826.39	67,892 Fully Paid Units Stapled Securities	67,892
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	107.87	51 Fully Paid Units Stapled Securities	51
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	900.85	430 Fully Paid Units Stapled Securities	430
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,720.10	835 Fully Paid Units Stapled Securities	835
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,847.00	3,800 Fully Paid Units Stapled Securities	3,800
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,227.72	3,881 Fully Paid Units Stapled Securities	3,881
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61,083.56	28,813 Fully Paid Units Stapled Securities	28,813
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,822.48	9,115 Fully Paid Units Stapled Securities	9,115
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,500.18	1,695 Fully Paid Units Stapled Securities	1,695
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,311.28	635 Fully Paid Units Stapled Securities	635
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,275.35	603 Fully Paid Units Stapled Securities	603
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,381.49	661 Fully Paid Units Stapled Securities	661
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,461.23	1,189 Fully Paid Units Stapled Securities	1,189
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,765.05	861 Fully Paid Units Stapled Securities	861
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,738.38	3,171 Fully Paid Units Stapled Securities	3,171
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,314.23	649 Fully Paid Units Stapled Securities	649
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,692.00	800 Fully Paid Units Stapled Securities	800
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	731.79	346 Fully Paid Units Stapled Securities	346
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	672.04	317 Fully Paid Units Stapled Securities	317
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	655.20	312 Fully Paid Units Stapled Securities	312

12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	368.38	175 Fully Paid Units Stapled Securities	175
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,221.39	583 Fully Paid Units Stapled Securities	583
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	867.15	423 Fully Paid Units Stapled Securities	423
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	180.53	87 Fully Paid Units Stapled Securities	87
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	610.56	288 Fully Paid Units Stapled Securities	288
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16.92	8 Fully Paid Units Stapled Securities	8
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51.00	25 Fully Paid Units Stapled Securities	25
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8.40	4 Fully Paid Units Stapled Securities	4
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,150.76	3,373 Fully Paid Units Stapled Securities	3,373
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,303.80	615 Fully Paid Units Stapled Securities	615
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,041.98	2,933 Fully Paid Units Stapled Securities	2,933
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,417.28	7,744 Fully Paid Units Stapled Securities	7,744
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	532.12	251 Fully Paid Units Stapled Securities	251
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,565.60	760 Fully Paid Units Stapled Securities	760
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	86.51	41 Fully Paid Units Stapled Securities	41
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	604.01	289 Fully Paid Units Stapled Securities	289
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	108.12	51 Fully Paid Units Stapled Securities	51
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	205.80	98 Fully Paid Units Stapled Securities	98
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,699.47	821 Fully Paid Units Stapled Securities	821
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,793.17	4,731 Fully Paid Units Stapled Securities	4,731
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	188.10	90 Fully Paid Units Stapled Securities	90
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	185.57	89 Fully Paid Units Stapled Securities	89
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	777.49	383 Fully Paid Units Stapled Securities	383
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,713.35	1,289 Fully Paid Units Stapled Securities	1,289
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,195.99	601 Fully Paid Units Stapled Securities	601
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	617.39	313 Fully Paid Units Stapled Securities	313
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,052.61	535 Fully Paid Units Stapled Securities	535
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.84	6 Fully Paid Units Stapled Securities	6
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,389.10	1,716 Fully Paid Units Stapled Securities	1,716
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,724.51	1,383 Fully Paid Units Stapled Securities	1,383
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	615.35	310 Fully Paid Units Stapled Securities	310
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,691.19	5,427 Fully Paid Units Stapled Securities	5,427
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	238.80	120 Fully Paid Units Stapled Securities	120
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,930.00	2,000 Fully Paid Units Stapled Securities	2,000
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	174.68	88 Fully Paid Units Stapled Securities	88
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,781.59	23,747 Fully Paid Units Stapled Securities	23,747

12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	613.80	310 Fully Paid Units Stapled Securities	310
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	143.81	73 Fully Paid Units Stapled Securities	73
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	93,675.30	47,527 Fully Paid Units Stapled Securities	47,527
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	595.50	300 Fully Paid Units Stapled Securities	300
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	102.83	52 Fully Paid Units Stapled Securities	52
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,170.15	1,103 Fully Paid Units Stapled Securities	1,103
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,524.50	5,850 Fully Paid Units Stapled Securities	5,850
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	147.00	75 Fully Paid Units Stapled Securities	75
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,323.25	670 Fully Paid Units Stapled Securities	670
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138.25	70 Fully Paid Units Stapled Securities	70
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	618.19	315 Fully Paid Units Stapled Securities	315
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,944.73	1,491 Fully Paid Units Stapled Securities	1,491
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,328.48	1,188 Fully Paid Units Stapled Securities	1,188
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51.74	26 Fully Paid Units Stapled Securities	26
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	352.23	177 Fully Paid Units Stapled Securities	177
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,058.60	536 Fully Paid Units Stapled Securities	536
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	108.08	55 Fully Paid Units Stapled Securities	55
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	511.53	259 Fully Paid Units Stapled Securities	259
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,190.28	1,109 Fully Paid Units Stapled Securities	1,109
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	418.55	213 Fully Paid Units Stapled Securities	213
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	223.73	114 Fully Paid Units Stapled Securities	114
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	283.41	141 Fully Paid Units Stapled Securities	141
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,669.21	3,394 Fully Paid Units Stapled Securities	3,394
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,444.83	2,262 Fully Paid Units Stapled Securities	2,262
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	402.83	205 Fully Paid Units Stapled Securities	205
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	807.90	407 Fully Paid Units Stapled Securities	407
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.96	9 Fully Paid Units Stapled Securities	9
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	339.27	172 Fully Paid Units Stapled Securities	172
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	546.63	274 Fully Paid Units Stapled Securities	274
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	872.34	434 Fully Paid Units Stapled Securities	434
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	398.00	200 Fully Paid Units Stapled Securities	200
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	506.29	257 Fully Paid Units Stapled Securities	257
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,441.90	731 Fully Paid Units Stapled Securities	731
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	645.94	325 Fully Paid Units Stapled Securities	325
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,729.07	4,431 Fully Paid Units Stapled Securities	4,431
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	628.80	320 Fully Paid Units Stapled Securities	320

12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	570.96	288 Fully Paid Units Stapled Securities	288
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,194.97	602 Fully Paid Units Stapled Securities	602
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	452.28	229 Fully Paid Units Stapled Securities	229
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	594.64	303 Fully Paid Units Stapled Securities	303
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	573.48	290 Fully Paid Units Stapled Securities	290
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,408.98	28,634 Fully Paid Units Stapled Securities	28,634
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	619.74	313 Fully Paid Units Stapled Securities	313
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,181.43	602 Fully Paid Units Stapled Securities	602
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	621.72	314 Fully Paid Units Stapled Securities	314
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	893.76	448 Fully Paid Units Stapled Securities	448
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,741.25	875 Fully Paid Units Stapled Securities	875
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	93.30	47 Fully Paid Units Stapled Securities	47
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	225.44	114 Fully Paid Units Stapled Securities	114
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	161.54	82 Fully Paid Units Stapled Securities	82
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,241.49	631 Fully Paid Units Stapled Securities	631
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	669.24	338 Fully Paid Units Stapled Securities	338
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,609.74	813 Fully Paid Units Stapled Securities	813
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,332.48	1,181 Fully Paid Units Stapled Securities	1,181
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	305.35	155 Fully Paid Units Stapled Securities	155
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,945.53	10,099 Fully Paid Units Stapled Securities	10,099
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	82.53	42 Fully Paid Units Stapled Securities	42
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.82	6 Fully Paid Units Stapled Securities	6
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,334.12	2,694 Fully Paid Units Stapled Securities	2,694
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,927.60	976 Fully Paid Units Stapled Securities	976
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,415.10	3,745 Fully Paid Units Stapled Securities	3,745
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,986.79	986 Fully Paid Units Stapled Securities	986
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	338.58	171 Fully Paid Units Stapled Securities	171
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41.48	21 Fully Paid Units Stapled Securities	21
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,443.42	4,286 Fully Paid Units Stapled Securities	4,286
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	281.16	142 Fully Paid Units Stapled Securities	142
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,124.45	1,582 Fully Paid Units Stapled Securities	1,582
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	585.29	299 Fully Paid Units Stapled Securities	299
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	608.78	311 Fully Paid Units Stapled Securities	311
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,282.13	650 Fully Paid Units Stapled Securities	650
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	236,741 Fully Paid Units Stapled Securities	236,741
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	23,756.97	11,853 Fully Paid Units Stapled Securities	11,853

15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	10,173.83	5,076	Fully Paid Units Stapled Securities	5,076
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	20,347.65	10,152	Fully Paid Units Stapled Securities	10,152
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	312,314.25	144,321	Fully Paid Units Stapled Securities	144,321
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	20,347.65	10,152	Fully Paid Units Stapled Securities	10,152
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	36,757.47	16,845	Fully Paid Units Stapled Securities	16,845
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	219,571.63	100,624	Fully Paid Units Stapled Securities	100,624
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	20,347.65	10,152	Fully Paid Units Stapled Securities	10,152
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	87,849.16	40,259	Fully Paid Units Stapled Securities	40,259
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	395,588.54	181,288	Fully Paid Units Stapled Securities	181,288
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	368,580.69	168,911	Fully Paid Units Stapled Securities	168,911
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,528.40	1,290	Fully Paid Units Stapled Securities	1,290
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,710.39	781	Fully Paid Units Stapled Securities	781
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,941.61	8,914	Fully Paid Units Stapled Securities	8,914
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,654.08	2,304	Fully Paid Units Stapled Securities	2,304
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136.79	69	Fully Paid Units Stapled Securities	69
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,250.15	25,685	Fully Paid Units Stapled Securities	25,685
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	457.92	212	Fully Paid Units Stapled Securities	212
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,019.52	13,376	Fully Paid Units Stapled Securities	13,376
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	615.78	311	Fully Paid Units Stapled Securities	311
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,487.84	1,136	Fully Paid Units Stapled Securities	1,136
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	341.32	161	Fully Paid Units Stapled Securities	161
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	506.68	239	Fully Paid Units Stapled Securities	239
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	141.70	65	Fully Paid Units Stapled Securities	65
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,580.86	4,743	Fully Paid Units Stapled Securities	4,743
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	949.62	479	Fully Paid Units Stapled Securities	479
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,006.17	2,522	Fully Paid Units Stapled Securities	2,522
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,406.16	19,508	Fully Paid Units Stapled Securities	19,508
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61.77	29	Fully Paid Units Stapled Securities	29
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32.25	15	Fully Paid Units Stapled Securities	15
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,102.72	1,536	Fully Paid Units Stapled Securities	1,536
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,493.80	770	Fully Paid Units Stapled Securities	770
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,171.52	10,976	Fully Paid Units Stapled Securities	10,976
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51,722.10	25,605	Fully Paid Units Stapled Securities	25,605
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13.08	6	Fully Paid Units Stapled Securities	6
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	788.73	366	Fully Paid Units Stapled Securities	366
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,111.46	2,334	Fully Paid Units Stapled Securities	2,334

15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63.37	29 Fully Paid Units Stapled Securities	29
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	103.20	48 Fully Paid Units Stapled Securities	48
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	280.15	130 Fully Paid Units Stapled Securities	130
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	883.08	446 Fully Paid Units Stapled Securities	446
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,462.02	23,001 Fully Paid Units Stapled Securities	23,001
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,270.00	13,500 Fully Paid Units Stapled Securities	13,500
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,362.00	2,181 Fully Paid Units Stapled Securities	2,181
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,600.26	8,713 Fully Paid Units Stapled Securities	8,713
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,961.83	1,515 Fully Paid Units Stapled Securities	1,515
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,409.56	2,678 Fully Paid Units Stapled Securities	2,678
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,483.70	7,315 Fully Paid Units Stapled Securities	7,315
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,067.27	1,577 Fully Paid Units Stapled Securities	1,577
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	374.10	174 Fully Paid Units Stapled Securities	174
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65.40	30 Fully Paid Units Stapled Securities	30
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	216.75	102 Fully Paid Units Stapled Securities	102
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	116,685 Fully Paid Units Stapled Securities	116,685
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	66,717 Fully Paid Units Stapled Securities	66,717
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	62,444.60	29,825 Fully Paid Units Stapled Securities	29,825
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25.50	12 Fully Paid Units Stapled Securities	12
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	780.44	369 Fully Paid Units Stapled Securities	369
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,083.80	7,115 Fully Paid Units Stapled Securities	7,115
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,388.84	3,957 Fully Paid Units Stapled Securities	3,957
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,018.61	1,487 Fully Paid Units Stapled Securities	1,487
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,859.76	12,198 Fully Paid Units Stapled Securities	12,198
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,002.42	1,403 Fully Paid Units Stapled Securities	1,403
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	554.76	268 Fully Paid Units Stapled Securities	268
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	826.44	388 Fully Paid Units Stapled Securities	388
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,198.92	7,641 Fully Paid Units Stapled Securities	7,641
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116.48	56 Fully Paid Units Stapled Securities	56
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,202.70	570 Fully Paid Units Stapled Securities	570
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,694.12	4,101 Fully Paid Units Stapled Securities	4,101
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	611.90	290 Fully Paid Units Stapled Securities	290
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,488.04	2,117 Fully Paid Units Stapled Securities	2,117
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	393.95	188 Fully Paid Units Stapled Securities	188
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,751.30	830 Fully Paid Units Stapled Securities	830
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,369.59	643 Fully Paid Units Stapled Securities	643

16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,983.10	1,870 Fully Paid Units Stapled Securities	1,870
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,700.96	1,324 Fully Paid Units Stapled Securities	1,324
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	243.00	120 Fully Paid Units Stapled Securities	120
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,189.37	1,002 Fully Paid Units Stapled Securities	1,002
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	540.00	250 Fully Paid Units Stapled Securities	250
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	526.35	242 Fully Paid Units Stapled Securities	242
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	843.90	388 Fully Paid Units Stapled Securities	388
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	664.95	310 Fully Paid Units Stapled Securities	310
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,581.46	739 Fully Paid Units Stapled Securities	739
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	387.00	180 Fully Paid Units Stapled Securities	180
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	670.39	314 Fully Paid Units Stapled Securities	314
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	650.43	297 Fully Paid Units Stapled Securities	297
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	777.24	381 Fully Paid Units Stapled Securities	381
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,778.30	6,530 Fully Paid Units Stapled Securities	6,530
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136.00	64 Fully Paid Units Stapled Securities	64
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,066.10	970 Fully Paid Units Stapled Securities	970
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,236.92	578 Fully Paid Units Stapled Securities	578
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	502.44	237 Fully Paid Units Stapled Securities	237
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,639.44	792 Fully Paid Units Stapled Securities	792
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,122.92	1,546 Fully Paid Units Stapled Securities	1,546
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	607.60	280 Fully Paid Units Stapled Securities	280
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,967.50	2,750 Fully Paid Units Stapled Securities	2,750
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,325.63	1,565 Fully Paid Units Stapled Securities	1,565
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,205.65	1,505 Fully Paid Units Stapled Securities	1,505
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	218.28	102 Fully Paid Units Stapled Securities	102
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,234.50	3,445 Fully Paid Units Stapled Securities	3,445
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,139.00	3,245 Fully Paid Units Stapled Securities	3,245
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,270.00	1,500 Fully Paid Units Stapled Securities	1,500
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,628.69	742 Fully Paid Units Stapled Securities	742
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,239.21	562 Fully Paid Units Stapled Securities	562
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	642.40	292 Fully Paid Units Stapled Securities	292
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,575.38	694 Fully Paid Units Stapled Securities	694
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	205.86	94 Fully Paid Units Stapled Securities	94
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,871.48	17,124 Fully Paid Units Stapled Securities	17,124
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	347.60	158 Fully Paid Units Stapled Securities	158
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	640.50	300 Fully Paid Units Stapled Securities	300

16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	255.65	117 Fully Paid Units Stapled Securities	117
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,391.38	1,494 Fully Paid Units Stapled Securities	1,494
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	371.52	172 Fully Paid Units Stapled Securities	172
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,620.81	8,203 Fully Paid Units Stapled Securities	8,203
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.41	2 Fully Paid Units Stapled Securities	2
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	708.99	323 Fully Paid Units Stapled Securities	323
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	504.29	239 Fully Paid Units Stapled Securities	239
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37.62	18 Fully Paid Units Stapled Securities	18
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	217.88	104 Fully Paid Units Stapled Securities	104
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	240.90	110 Fully Paid Units Stapled Securities	110
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17.64	8 Fully Paid Units Stapled Securities	8
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	651.95	295 Fully Paid Units Stapled Securities	295
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	710.60	323 Fully Paid Units Stapled Securities	323
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	152,461 Fully Paid Units Stapled Securities	152,461
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	114,944 Fully Paid Units Stapled Securities	114,944
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	28,251 Fully Paid Units Stapled Securities	28,251
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	175,110.55	80,961 Fully Paid Units Stapled Securities	80,961
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,103.00	1,450 Fully Paid Units Stapled Securities	1,450
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,673.16	764 Fully Paid Units Stapled Securities	764
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	592.88	279 Fully Paid Units Stapled Securities	279
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,761.66	4,914 Fully Paid Units Stapled Securities	4,914
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	526.40	235 Fully Paid Units Stapled Securities	235
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	297.84	136 Fully Paid Units Stapled Securities	136
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	129.80	59 Fully Paid Units Stapled Securities	59
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	798.21	362 Fully Paid Units Stapled Securities	362
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	337.49	151 Fully Paid Units Stapled Securities	151
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	699.30	323 Fully Paid Units Stapled Securities	323
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,635.01	9,879 Fully Paid Units Stapled Securities	9,879
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	678.90	310 Fully Paid Units Stapled Securities	310
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,767.05	1,287 Fully Paid Units Stapled Securities	1,287
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	750.35	349 Fully Paid Units Stapled Securities	349
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	631.47	291 Fully Paid Units Stapled Securities	291
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,982.78	1,362 Fully Paid Units Stapled Securities	1,362
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	745.12	349 Fully Paid Units Stapled Securities	349
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47.19	22 Fully Paid Units Stapled Securities	22
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	600.66	282 Fully Paid Units Stapled Securities	282

17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71,142.15	32,485	Fully Paid Units Stapled Securities	32,485
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,851.20	1,320	Fully Paid Units Stapled Securities	1,320
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55.77	26	Fully Paid Units Stapled Securities	26
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,872.65	871	Fully Paid Units Stapled Securities	871
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40.95	19	Fully Paid Units Stapled Securities	19
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,185.25	550	Fully Paid Units Stapled Securities	550
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	313.20	144	Fully Paid Units Stapled Securities	144
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,909.65	870	Fully Paid Units Stapled Securities	870
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47.74	22	Fully Paid Units Stapled Securities	22
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,035.30	476	Fully Paid Units Stapled Securities	476
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	966.72	456	Fully Paid Units Stapled Securities	456
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,239.98	9,242	Fully Paid Units Stapled Securities	9,242
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	102.24	48	Fully Paid Units Stapled Securities	48
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13.14	6	Fully Paid Units Stapled Securities	6
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,483.62	679	Fully Paid Units Stapled Securities	679
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	80,005.08	36,532	Fully Paid Units Stapled Securities	36,532
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55.25	26	Fully Paid Units Stapled Securities	26
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,130.33	1,899	Fully Paid Units Stapled Securities	1,899
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,051.38	941	Fully Paid Units Stapled Securities	941
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,836.16	4,168	Fully Paid Units Stapled Securities	4,168
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	824.50	388	Fully Paid Units Stapled Securities	388
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,841.03	4,037	Fully Paid Units Stapled Securities	4,037
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	701.46	324	Fully Paid Units Stapled Securities	324
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,751.54	5,366	Fully Paid Units Stapled Securities	5,366
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	370.66	172	Fully Paid Units Stapled Securities	172
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	118.26	54	Fully Paid Units Stapled Securities	54
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,226.17	2,843	Fully Paid Units Stapled Securities	2,843
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,491.33	1,135	Fully Paid Units Stapled Securities	1,135
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	69.76	32	Fully Paid Units Stapled Securities	32
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79,742.28	36,412	Fully Paid Units Stapled Securities	36,412
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	206.40	96	Fully Paid Units Stapled Securities	96
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,981.67	2,301	Fully Paid Units Stapled Securities	2,301
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,105.76	984	Fully Paid Units Stapled Securities	984
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43.20	20	Fully Paid Units Stapled Securities	20
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	120.40	56	Fully Paid Units Stapled Securities	56
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,894.35	865	Fully Paid Units Stapled Securities	865

17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,892.00	860 Fully Paid Units Stapled Securities	860
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,595.88	751 Fully Paid Units Stapled Securities	751
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53.75	25 Fully Paid Units Stapled Securities	25
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	759.00	345 Fully Paid Units Stapled Securities	345
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	286.76	134 Fully Paid Units Stapled Securities	134
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	262.61	123 Fully Paid Units Stapled Securities	123
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,894.26	10,454 Fully Paid Units Stapled Securities	10,454
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,678.21	7,159 Fully Paid Units Stapled Securities	7,159
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	166.06	76 Fully Paid Units Stapled Securities	76
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,267.30	580 Fully Paid Units Stapled Securities	580
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,913.00	2,700 Fully Paid Units Stapled Securities	2,700
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,758.42	2,234 Fully Paid Units Stapled Securities	2,234
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,740.25	3,135 Fully Paid Units Stapled Securities	3,135
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47.41	22 Fully Paid Units Stapled Securities	22
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	678.24	314 Fully Paid Units Stapled Securities	314
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	553.72	254 Fully Paid Units Stapled Securities	254
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	592.65	270 Fully Paid Units Stapled Securities	270
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	777.24	359 Fully Paid Units Stapled Securities	359
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,016.70	938 Fully Paid Units Stapled Securities	938
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,562.38	725 Fully Paid Units Stapled Securities	725
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	764.18	345 Fully Paid Units Stapled Securities	345
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	308.85	142 Fully Paid Units Stapled Securities	142
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	500.37	229 Fully Paid Units Stapled Securities	229
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	534.36	244 Fully Paid Units Stapled Securities	244
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,200.01	553 Fully Paid Units Stapled Securities	553
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	841.23	385 Fully Paid Units Stapled Securities	385
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,127.46	516 Fully Paid Units Stapled Securities	516
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,637.68	3,073 Fully Paid Units Stapled Securities	3,073
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56.55	26 Fully Paid Units Stapled Securities	26
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	421.20	195 Fully Paid Units Stapled Securities	195
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,136.50	1,476 Fully Paid Units Stapled Securities	1,476
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	212.66	98 Fully Paid Units Stapled Securities	98
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	677.35	310 Fully Paid Units Stapled Securities	310
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	161.63	75 Fully Paid Units Stapled Securities	75
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,930.23	1,807 Fully Paid Units Stapled Securities	1,807
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	191.40	88 Fully Paid Units Stapled Securities	88

17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,016.16	464 Fully Paid Units Stapled Securities	464
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,068.88	496 Fully Paid Units Stapled Securities	496
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,313.01	6,079 Fully Paid Units Stapled Securities	6,079
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	528.00	240 Fully Paid Units Stapled Securities	240
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	360.82	169 Fully Paid Units Stapled Securities	169
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,215.15	3,821 Fully Paid Units Stapled Securities	3,821
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,196.91	558 Fully Paid Units Stapled Securities	558
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	169.02	77 Fully Paid Units Stapled Securities	77
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28.73	13 Fully Paid Units Stapled Securities	13
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	66,507 Fully Paid Units Stapled Securities	66,507
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	150,473 Fully Paid Units Stapled Securities	150,473
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	28,980 Fully Paid Units Stapled Securities	28,980
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	20,139.18	9,133 Fully Paid Units Stapled Securities	9,133
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	30,070.95	13,637 Fully Paid Units Stapled Securities	13,637
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	26,701.56	12,109 Fully Paid Units Stapled Securities	12,109
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	37,039.06	16,797 Fully Paid Units Stapled Securities	16,797
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,554.47	718 Fully Paid Units Stapled Securities	718
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,888.87	8,547 Fully Paid Units Stapled Securities	8,547
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,383.50	1,050 Fully Paid Units Stapled Securities	1,050
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	188.41	83 Fully Paid Units Stapled Securities	83
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,024.58	2,654 Fully Paid Units Stapled Securities	2,654
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	128.03	59 Fully Paid Units Stapled Securities	59
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	61.32	28 Fully Paid Units Stapled Securities	28
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,290.62	2,879 Fully Paid Units Stapled Securities	2,879
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,491.40	1,587 Fully Paid Units Stapled Securities	1,587
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,226.55	555 Fully Paid Units Stapled Securities	555
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,457.25	670 Fully Paid Units Stapled Securities	670
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	867.83	399 Fully Paid Units Stapled Securities	399
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,197.57	5,621 Fully Paid Units Stapled Securities	5,621
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,410.00	6,550 Fully Paid Units Stapled Securities	6,550
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	432.18	196 Fully Paid Units Stapled Securities	196
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,875.00	18,750 Fully Paid Units Stapled Securities	18,750
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,465.94	1,139 Fully Paid Units Stapled Securities	1,139
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,138.93	2,829 Fully Paid Units Stapled Securities	2,829
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60.76	28 Fully Paid Units Stapled Securities	28
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	830.85	382 Fully Paid Units Stapled Securities	382

18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	482.90	220 Fully Paid Units Stapled Securities	220
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	132,897.16	60,200 Fully Paid Units Stapled Securities	60,200
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,695.17	2,577 Fully Paid Units Stapled Securities	2,577
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,711.30	785 Fully Paid Units Stapled Securities	785
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	722.10	332 Fully Paid Units Stapled Securities	332
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	575.52	264 Fully Paid Units Stapled Securities	264
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,325.21	601 Fully Paid Units Stapled Securities	601
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,371.51	622 Fully Paid Units Stapled Securities	622
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	447.43	202 Fully Paid Units Stapled Securities	202
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,859.72	867 Fully Paid Units Stapled Securities	867
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	792.78	362 Fully Paid Units Stapled Securities	362
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	701.52	316 Fully Paid Units Stapled Securities	316
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,447.87	3,281 Fully Paid Units Stapled Securities	3,281
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,448.35	2,069 Fully Paid Units Stapled Securities	2,069
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,335.90	610 Fully Paid Units Stapled Securities	610
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,370.75	1,090 Fully Paid Units Stapled Securities	1,090
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,873.60	4,488 Fully Paid Units Stapled Securities	4,488
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,056.20	479 Fully Paid Units Stapled Securities	479
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,023.25	1,390 Fully Paid Units Stapled Securities	1,390
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	679.81	314 Fully Paid Units Stapled Securities	314
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	73.78	34 Fully Paid Units Stapled Securities	34
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,029.88	2,766 Fully Paid Units Stapled Securities	2,766
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,615.36	3,952 Fully Paid Units Stapled Securities	3,952
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,681.70	3,065 Fully Paid Units Stapled Securities	3,065
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,093.62	1,403 Fully Paid Units Stapled Securities	1,403
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,622.14	15,423 Fully Paid Units Stapled Securities	15,423
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,323.76	20,332 Fully Paid Units Stapled Securities	20,332
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,101.92	2,362 Fully Paid Units Stapled Securities	2,362
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,047.94	3,233 Fully Paid Units Stapled Securities	3,233
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15.37	7 Fully Paid Units Stapled Securities	7
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,424.56	649 Fully Paid Units Stapled Securities	649
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	819.47	361 Fully Paid Units Stapled Securities	361
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,958.56	3,192 Fully Paid Units Stapled Securities	3,192
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,829.88	828 Fully Paid Units Stapled Securities	828
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112.71	51 Fully Paid Units Stapled Securities	51
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	140.48	64 Fully Paid Units Stapled Securities	64

18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,980.59	1,361	Fully Paid Units Stapled Securities	1,361
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,607.46	734	Fully Paid Units Stapled Securities	734
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,175.20	3,716	Fully Paid Units Stapled Securities	3,716
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,126.50	11,950	Fully Paid Units Stapled Securities	11,950
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,483.92	687	Fully Paid Units Stapled Securities	687
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	428.00	200	Fully Paid Units Stapled Securities	200
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,350.24	6,096	Fully Paid Units Stapled Securities	6,096
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,794.44	1,276	Fully Paid Units Stapled Securities	1,276
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,071.62	1,409	Fully Paid Units Stapled Securities	1,409
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	69.60	32	Fully Paid Units Stapled Securities	32
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	395.28	183	Fully Paid Units Stapled Securities	183
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	954.84	436	Fully Paid Units Stapled Securities	436
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,908.74	18,462	Fully Paid Units Stapled Securities	18,462
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	586.42	269	Fully Paid Units Stapled Securities	269
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	592.96	272	Fully Paid Units Stapled Securities	272
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,856.45	1,745	Fully Paid Units Stapled Securities	1,745
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,380.24	2,468	Fully Paid Units Stapled Securities	2,468
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	128.62	59	Fully Paid Units Stapled Securities	59
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	642.32	296	Fully Paid Units Stapled Securities	296
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	314.64	144	Fully Paid Units Stapled Securities	144
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,646.46	10,847	Fully Paid Units Stapled Securities	10,847
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,287.36	596	Fully Paid Units Stapled Securities	596
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,575.81	6,199	Fully Paid Units Stapled Securities	6,199
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,913.00	2,700	Fully Paid Units Stapled Securities	2,700
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,948.52	15,114	Fully Paid Units Stapled Securities	15,114
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	917.78	421	Fully Paid Units Stapled Securities	421
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	303.80	140	Fully Paid Units Stapled Securities	140
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,976.87	1,347	Fully Paid Units Stapled Securities	1,347
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,322.66	2,436	Fully Paid Units Stapled Securities	2,436
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	179.01	81	Fully Paid Units Stapled Securities	81
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,082.96	1,424	Fully Paid Units Stapled Securities	1,424
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,895.94	6,833	Fully Paid Units Stapled Securities	6,833
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	739.97	341	Fully Paid Units Stapled Securities	341
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,048.22	8,279	Fully Paid Units Stapled Securities	8,279
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,244.69	1,018	Fully Paid Units Stapled Securities	1,018
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	335.58	155	Fully Paid Units Stapled Securities	155

18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,720.53	1,695 Fully Paid Units Stapled Securities	1,695
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	357,154.60	162,343 Fully Paid Units Stapled Securities	162,343
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,313.40	1,076 Fully Paid Units Stapled Securities	1,076
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,473.12	682 Fully Paid Units Stapled Securities	682
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,608.80	3,004 Fully Paid Units Stapled Securities	3,004
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,086.96	3,281 Fully Paid Units Stapled Securities	3,281
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,794.27	9,601 Fully Paid Units Stapled Securities	9,601
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,841.40	837 Fully Paid Units Stapled Securities	837
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,178.42	6,246 Fully Paid Units Stapled Securities	6,246
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	444.40	202 Fully Paid Units Stapled Securities	202
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	443.39	202 Fully Paid Units Stapled Securities	202
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	930.93	429 Fully Paid Units Stapled Securities	429
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,198.90	17,940 Fully Paid Units Stapled Securities	17,940
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	488.37	223 Fully Paid Units Stapled Securities	223
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,052.60	15,933 Fully Paid Units Stapled Securities	15,933
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,289.78	593 Fully Paid Units Stapled Securities	593
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	856.05	390 Fully Paid Units Stapled Securities	390
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	362.18	165 Fully Paid Units Stapled Securities	165
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,007.60	458 Fully Paid Units Stapled Securities	458
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	198,095 Fully Paid Units Stapled Securities	198,095
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	8,087 Fully Paid Units Stapled Securities	8,087
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	52,225.79	23,805 Fully Paid Units Stapled Securities	23,805
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	666,813.97	303,940 Fully Paid Units Stapled Securities	303,940
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	49,299.13	22,471 Fully Paid Units Stapled Securities	22,471
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	11,237.90	5,155 Fully Paid Units Stapled Securities	5,155
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,190.17	1,879 Fully Paid Units Stapled Securities	1,879
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,013.30	3,262 Fully Paid Units Stapled Securities	3,262
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,141.13	958 Fully Paid Units Stapled Securities	958
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,538.46	693 Fully Paid Units Stapled Securities	693
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	516.00	240 Fully Paid Units Stapled Securities	240
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,749.84	2,199 Fully Paid Units Stapled Securities	2,199
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	679.44	304 Fully Paid Units Stapled Securities	304
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,810.57	4,521 Fully Paid Units Stapled Securities	4,521
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,498.38	678 Fully Paid Units Stapled Securities	678
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,549.21	701 Fully Paid Units Stapled Securities	701
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,182.46	6,047 Fully Paid Units Stapled Securities	6,047

19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,316.90	2,395 Fully Paid Units Stapled Securities	2,395
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,188.64	4,254 Fully Paid Units Stapled Securities	4,254
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,371.49	3,397 Fully Paid Units Stapled Securities	3,397
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	253.31	117 Fully Paid Units Stapled Securities	117
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	109.03	49 Fully Paid Units Stapled Securities	49
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	125.69	57 Fully Paid Units Stapled Securities	57
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	309,448.82	141,949 Fully Paid Units Stapled Securities	141,949
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	124.55	57 Fully Paid Units Stapled Securities	57
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	214.62	98 Fully Paid Units Stapled Securities	98
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,997.67	1,813 Fully Paid Units Stapled Securities	1,813
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,508.94	1,563 Fully Paid Units Stapled Securities	1,563
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	972.39	439 Fully Paid Units Stapled Securities	439
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,829.92	3,162 Fully Paid Units Stapled Securities	3,162
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,660.34	1,212 Fully Paid Units Stapled Securities	1,212
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	246.95	110 Fully Paid Units Stapled Securities	110
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	269.99	123 Fully Paid Units Stapled Securities	123
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,368.75	625 Fully Paid Units Stapled Securities	625
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	717.66	324 Fully Paid Units Stapled Securities	324
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,242.20	1,010 Fully Paid Units Stapled Securities	1,010
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,119.72	516 Fully Paid Units Stapled Securities	516
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,730.75	805 Fully Paid Units Stapled Securities	805
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,112.64	1,836 Fully Paid Units Stapled Securities	1,836
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	690.46	316 Fully Paid Units Stapled Securities	316
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,585.56	724 Fully Paid Units Stapled Securities	724
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	485.00	217 Fully Paid Units Stapled Securities	217
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,636.84	5,338 Fully Paid Units Stapled Securities	5,338
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,273.33	571 Fully Paid Units Stapled Securities	571
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,281.53	1,495 Fully Paid Units Stapled Securities	1,495
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,782.00	792 Fully Paid Units Stapled Securities	792
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,096.60	953 Fully Paid Units Stapled Securities	953
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,866.40	7,212 Fully Paid Units Stapled Securities	7,212
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	453.20	206 Fully Paid Units Stapled Securities	206
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,084.40	965 Fully Paid Units Stapled Securities	965
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,373.54	1,074 Fully Paid Units Stapled Securities	1,074
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,873.40	21,860 Fully Paid Units Stapled Securities	21,860
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,374.08	608 Fully Paid Units Stapled Securities	608

19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,662.59	1,227	Fully Paid Units Stapled Securities	1,227
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	685.85	319	Fully Paid Units Stapled Securities	319
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,151.36	996	Fully Paid Units Stapled Securities	996
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,071.48	931	Fully Paid Units Stapled Securities	931
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,448.76	1,582	Fully Paid Units Stapled Securities	1,582
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	705.60	320	Fully Paid Units Stapled Securities	320
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	533.61	242	Fully Paid Units Stapled Securities	242
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	454.65	210	Fully Paid Units Stapled Securities	210
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,178.85	542	Fully Paid Units Stapled Securities	542
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	289.90	130	Fully Paid Units Stapled Securities	130
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	291.60	135	Fully Paid Units Stapled Securities	135
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	378.87	173	Fully Paid Units Stapled Securities	173
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	701.46	324	Fully Paid Units Stapled Securities	324
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,750.48	10,436	Fully Paid Units Stapled Securities	10,436
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	653.43	295	Fully Paid Units Stapled Securities	295
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	377.58	174	Fully Paid Units Stapled Securities	174
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	801.05	370	Fully Paid Units Stapled Securities	370
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	162,782.78	74,671	Fully Paid Units Stapled Securities	74,671
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	362.25	161	Fully Paid Units Stapled Securities	161
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	701.96	322	Fully Paid Units Stapled Securities	322
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	897.22	397	Fully Paid Units Stapled Securities	397
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,032.96	3,168	Fully Paid Units Stapled Securities	3,168
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,861.44	831	Fully Paid Units Stapled Securities	831
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,238.35	1,006	Fully Paid Units Stapled Securities	1,006
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,245.49	1,023	Fully Paid Units Stapled Securities	1,023
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,710.54	13,197	Fully Paid Units Stapled Securities	13,197
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,307.27	6,533	Fully Paid Units Stapled Securities	6,533
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,232.22	4,663	Fully Paid Units Stapled Securities	4,663
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,115.20	1,416	Fully Paid Units Stapled Securities	1,416
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,244.78	571	Fully Paid Units Stapled Securities	571
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	771.58	346	Fully Paid Units Stapled Securities	346
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,879.63	1,303	Fully Paid Units Stapled Securities	1,303
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,520.96	679	Fully Paid Units Stapled Securities	679
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,028.23	1,361	Fully Paid Units Stapled Securities	1,361
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,015.70	2,798	Fully Paid Units Stapled Securities	2,798
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,709.91	779	Fully Paid Units Stapled Securities	779

19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,141.89	7,739	Fully Paid Units Stapled Securities	7,739
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	720.90	324	Fully Paid Units Stapled Securities	324
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	923.06	413	Fully Paid Units Stapled Securities	413
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,494.60	25,340	Fully Paid Units Stapled Securities	25,340
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,703.81	5,431	Fully Paid Units Stapled Securities	5,431
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,528.99	5,721	Fully Paid Units Stapled Securities	5,721
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	565.46	253	Fully Paid Units Stapled Securities	253
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,567.01	698	Fully Paid Units Stapled Securities	698
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	515.05	239	Fully Paid Units Stapled Securities	239
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	996.66	452	Fully Paid Units Stapled Securities	452
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,073.36	489	Fully Paid Units Stapled Securities	489
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,554.20	1,188	Fully Paid Units Stapled Securities	1,188
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,154.75	975	Fully Paid Units Stapled Securities	975
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,771.68	6,776	Fully Paid Units Stapled Securities	6,776
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,790.80	814	Fully Paid Units Stapled Securities	814
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	661.59	307	Fully Paid Units Stapled Securities	307
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,414.14	637	Fully Paid Units Stapled Securities	637
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,434.39	2,459	Fully Paid Units Stapled Securities	2,459
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,599.80	2,110	Fully Paid Units Stapled Securities	2,110
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,828.00	1,740	Fully Paid Units Stapled Securities	1,740
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,812.40	1,264	Fully Paid Units Stapled Securities	1,264
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,000.83	457	Fully Paid Units Stapled Securities	457
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,830.08	817	Fully Paid Units Stapled Securities	817
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	568.96	254	Fully Paid Units Stapled Securities	254
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52.92	24	Fully Paid Units Stapled Securities	24
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,921.40	8,504	Fully Paid Units Stapled Securities	8,504
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	859.84	383	Fully Paid Units Stapled Securities	383
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,153.80	968	Fully Paid Units Stapled Securities	968
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,757.36	2,576	Fully Paid Units Stapled Securities	2,576
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,451.44	1,576	Fully Paid Units Stapled Securities	1,576
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,743.12	807	Fully Paid Units Stapled Securities	807
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,817.38	12,702	Fully Paid Units Stapled Securities	12,702
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,283.04	594	Fully Paid Units Stapled Securities	594
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	374.97	174	Fully Paid Units Stapled Securities	174
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	696.42	318	Fully Paid Units Stapled Securities	318
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	303.80	140	Fully Paid Units Stapled Securities	140

19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	448.23	201 Fully Paid Units Stapled Securities	201
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114.48	53 Fully Paid Units Stapled Securities	53
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	605.43	279 Fully Paid Units Stapled Securities	279
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,974.44	3,658 Fully Paid Units Stapled Securities	3,658
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	558.98	257 Fully Paid Units Stapled Securities	257
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	595.14	273 Fully Paid Units Stapled Securities	273
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	124.55	57 Fully Paid Units Stapled Securities	57
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	745.63	346 Fully Paid Units Stapled Securities	346
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,511.34	4,363 Fully Paid Units Stapled Securities	4,363
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	189.63	86 Fully Paid Units Stapled Securities	86
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,491.40	1,587 Fully Paid Units Stapled Securities	1,587
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,588.46	2,053 Fully Paid Units Stapled Securities	2,053
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,376.84	1,976 Fully Paid Units Stapled Securities	1,976
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,791.73	2,669 Fully Paid Units Stapled Securities	2,669
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	561.60	260 Fully Paid Units Stapled Securities	260
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,910.28	4,546 Fully Paid Units Stapled Securities	4,546
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	186,107 Fully Paid Units Stapled Securities	186,107
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	147,129 Fully Paid Units Stapled Securities	147,129
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	8,475.37	3,886 Fully Paid Units Stapled Securities	3,886
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	450,309.52	206,564 Fully Paid Units Stapled Securities	206,564
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,281.68	592 Fully Paid Units Stapled Securities	592
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,804.72	2,204 Fully Paid Units Stapled Securities	2,204
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101.76	47 Fully Paid Units Stapled Securities	47
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,373.76	636 Fully Paid Units Stapled Securities	636
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30.94	14 Fully Paid Units Stapled Securities	14
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	856.95	394 Fully Paid Units Stapled Securities	394
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,809.40	1,277 Fully Paid Units Stapled Securities	1,277
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,415.42	1,556 Fully Paid Units Stapled Securities	1,556
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	294.98	135 Fully Paid Units Stapled Securities	135
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	440.19	201 Fully Paid Units Stapled Securities	201
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	313.89	143 Fully Paid Units Stapled Securities	143
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,997.09	914 Fully Paid Units Stapled Securities	914
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,488.20	1,131 Fully Paid Units Stapled Securities	1,131
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	792.72	367 Fully Paid Units Stapled Securities	367
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	983.18	451 Fully Paid Units Stapled Securities	451
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,511.63	695 Fully Paid Units Stapled Securities	695

22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	381.04	176 Fully Paid Units Stapled Securities	176
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,416.60	1,553 Fully Paid Units Stapled Securities	1,553
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,057.99	482 Fully Paid Units Stapled Securities	482
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,842.42	851 Fully Paid Units Stapled Securities	851
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	381.04	176 Fully Paid Units Stapled Securities	176
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	263.18	121 Fully Paid Units Stapled Securities	121
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55.25	25 Fully Paid Units Stapled Securities	25
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,397.18	3,401 Fully Paid Units Stapled Securities	3,401
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	676.43	311 Fully Paid Units Stapled Securities	311
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,772.35	3,590 Fully Paid Units Stapled Securities	3,590
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	254.62	116 Fully Paid Units Stapled Securities	116
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,108.14	506 Fully Paid Units Stapled Securities	506
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,252.22	6,079 Fully Paid Units Stapled Securities	6,079
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,470.30	676 Fully Paid Units Stapled Securities	676
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	179.99	82 Fully Paid Units Stapled Securities	82
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,681.92	768 Fully Paid Units Stapled Securities	768
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	198.84	91 Fully Paid Units Stapled Securities	91
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,107.58	969 Fully Paid Units Stapled Securities	969
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,530.50	2,050 Fully Paid Units Stapled Securities	2,050
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,696.30	9,035 Fully Paid Units Stapled Securities	9,035
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74.97	34 Fully Paid Units Stapled Securities	34
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	842.31	382 Fully Paid Units Stapled Securities	382
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,845.82	3,599 Fully Paid Units Stapled Securities	3,599
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,218.84	1,004 Fully Paid Units Stapled Securities	1,004
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,342.07	1,067 Fully Paid Units Stapled Securities	1,067
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65.55	30 Fully Paid Units Stapled Securities	30
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,185.20	3,266 Fully Paid Units Stapled Securities	3,266
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	799.20	370 Fully Paid Units Stapled Securities	370
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,451.52	672 Fully Paid Units Stapled Securities	672
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	149.73	69 Fully Paid Units Stapled Securities	69
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92.82	42 Fully Paid Units Stapled Securities	42
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,417.60	2,008 Fully Paid Units Stapled Securities	2,008
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,691.28	783 Fully Paid Units Stapled Securities	783
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	381.50	175 Fully Paid Units Stapled Securities	175
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,241.09	1,941 Fully Paid Units Stapled Securities	1,941
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,675.90	2,140 Fully Paid Units Stapled Securities	2,140

22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	689.60	320 Fully Paid Units Stapled Securities	320
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,126.49	971 Fully Paid Units Stapled Securities	971
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,468.46	669 Fully Paid Units Stapled Securities	669
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	215.60	98 Fully Paid Units Stapled Securities	98
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,442.83	1,118 Fully Paid Units Stapled Securities	1,118
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	442.20	201 Fully Paid Units Stapled Securities	201
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,147.13	525 Fully Paid Units Stapled Securities	525
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,665.78	9,021 Fully Paid Units Stapled Securities	9,021
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,271.68	4,224 Fully Paid Units Stapled Securities	4,224
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	495.04	224 Fully Paid Units Stapled Securities	224
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,119.72	516 Fully Paid Units Stapled Securities	516
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,266.53	585 Fully Paid Units Stapled Securities	585
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,673.78	1,235 Fully Paid Units Stapled Securities	1,235
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	157.68	72 Fully Paid Units Stapled Securities	72
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,099.32	4,174 Fully Paid Units Stapled Securities	4,174
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	338.52	156 Fully Paid Units Stapled Securities	156
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	397.67	182 Fully Paid Units Stapled Securities	182
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	981.24	444 Fully Paid Units Stapled Securities	444
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,896.60	870 Fully Paid Units Stapled Securities	870
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	233,083 Fully Paid Units Stapled Securities	233,083
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	218,655 Fully Paid Units Stapled Securities	218,655
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	66,610.00	33,305 Fully Paid Units Stapled Securities	33,305
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	142,689.49	65,340 Fully Paid Units Stapled Securities	65,340
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	673,809.31	308,549 Fully Paid Units Stapled Securities	308,549
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	151,736.98	69,483 Fully Paid Units Stapled Securities	69,483
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	167,558.23	82,541 Fully Paid Units Stapled Securities	82,541
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,397.82	1,981 Fully Paid Units Stapled Securities	1,981
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.92	8 Fully Paid Units Stapled Securities	8
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,233.30	1,490 Fully Paid Units Stapled Securities	1,490
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,683.88	3,066 Fully Paid Units Stapled Securities	3,066
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	339.12	157 Fully Paid Units Stapled Securities	157
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,480.70	670 Fully Paid Units Stapled Securities	670
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	236.93	117 Fully Paid Units Stapled Securities	117
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3.97	2 Fully Paid Units Stapled Securities	2
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	211.58	105 Fully Paid Units Stapled Securities	105
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	519.68	256 Fully Paid Units Stapled Securities	256

23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34.51	17 Fully Paid Units Stapled Securities	17
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	174.68	85 Fully Paid Units Stapled Securities	85
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,213.03	559 Fully Paid Units Stapled Securities	559
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,006.56	466 Fully Paid Units Stapled Securities	466
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,202.18	554 Fully Paid Units Stapled Securities	554
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	927.36	414 Fully Paid Units Stapled Securities	414
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	198.00	90 Fully Paid Units Stapled Securities	90
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,103.68	4,176 Fully Paid Units Stapled Securities	4,176
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63,997.78	31,526 Fully Paid Units Stapled Securities	31,526
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,192.72	6,036 Fully Paid Units Stapled Securities	6,036
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,517.64	18,391 Fully Paid Units Stapled Securities	18,391
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	256.54	127 Fully Paid Units Stapled Securities	127
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,445.34	663 Fully Paid Units Stapled Securities	663
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	360.80	164 Fully Paid Units Stapled Securities	164
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	564.62	259 Fully Paid Units Stapled Securities	259
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,694.45	3,085 Fully Paid Units Stapled Securities	3,085
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	118,964.78	54,571 Fully Paid Units Stapled Securities	54,571
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,304.88	1,516 Fully Paid Units Stapled Securities	1,516
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	84,544.76	38,782 Fully Paid Units Stapled Securities	38,782
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	327.08	147 Fully Paid Units Stapled Securities	147
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	706.45	355 Fully Paid Units Stapled Securities	355
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,795.88	17,547 Fully Paid Units Stapled Securities	17,547
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	414,832.00	207,416 Fully Paid Units Stapled Securities	207,416
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,016.44	7,343 Fully Paid Units Stapled Securities	7,343
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,532.54	703 Fully Paid Units Stapled Securities	703
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	188.70	85 Fully Paid Units Stapled Securities	85
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,495.44	7,108 Fully Paid Units Stapled Securities	7,108
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,088.29	10,063 Fully Paid Units Stapled Securities	10,063
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	604.33	271 Fully Paid Units Stapled Securities	271
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	813.75	375 Fully Paid Units Stapled Securities	375
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,979.04	912 Fully Paid Units Stapled Securities	912
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	729.27	333 Fully Paid Units Stapled Securities	333
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	228.38	105 Fully Paid Units Stapled Securities	105
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,500.68	4,167 Fully Paid Units Stapled Securities	4,167
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,258.27	8,009 Fully Paid Units Stapled Securities	8,009
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,040.94	1,498 Fully Paid Units Stapled Securities	1,498

23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	159.90	78 Fully Paid Units Stapled Securities	78
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	115,312.12	56,804 Fully Paid Units Stapled Securities	56,804
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,769.03	8,281 Fully Paid Units Stapled Securities	8,281
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,813.98	10,228 Fully Paid Units Stapled Securities	10,228
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	183.60	85 Fully Paid Units Stapled Securities	85
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	188.34	86 Fully Paid Units Stapled Securities	86
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	295.12	136 Fully Paid Units Stapled Securities	136
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,478.20	1,581 Fully Paid Units Stapled Securities	1,581
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,121.20	1,445 Fully Paid Units Stapled Securities	1,445
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,603.38	1,178 Fully Paid Units Stapled Securities	1,178
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	221.00	100 Fully Paid Units Stapled Securities	100
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	541.89	243 Fully Paid Units Stapled Securities	243
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	332.27	149 Fully Paid Units Stapled Securities	149
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,690.68	11,326 Fully Paid Units Stapled Securities	11,326
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,478.49	669 Fully Paid Units Stapled Securities	669
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	78,551.94	36,033 Fully Paid Units Stapled Securities	36,033
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,758.94	2,183 Fully Paid Units Stapled Securities	2,183
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	432.83	199 Fully Paid Units Stapled Securities	199
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,393.35	12,965 Fully Paid Units Stapled Securities	12,965
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6.50	3 Fully Paid Units Stapled Securities	3
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,432.32	3,318 Fully Paid Units Stapled Securities	3,318
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122.10	55 Fully Paid Units Stapled Securities	55
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.53	9 Fully Paid Units Stapled Securities	9
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,682.24	751 Fully Paid Units Stapled Securities	751
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	195.32	87 Fully Paid Units Stapled Securities	87
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,021.47	474 Fully Paid Units Stapled Securities	474
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138.88	62 Fully Paid Units Stapled Securities	62
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	701.96	322 Fully Paid Units Stapled Securities	322
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	914.94	414 Fully Paid Units Stapled Securities	414
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,415.48	1,658 Fully Paid Units Stapled Securities	1,658
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	120,855.72	59,243 Fully Paid Units Stapled Securities	59,243
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,544.33	11,133 Fully Paid Units Stapled Securities	11,133
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,926.62	2,884 Fully Paid Units Stapled Securities	2,884
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,154.56	578 Fully Paid Units Stapled Securities	578
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,471.60	4,385 Fully Paid Units Stapled Securities	4,385
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	569.80	259 Fully Paid Units Stapled Securities	259

23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,706.90	845 Fully Paid Units Stapled Securities	845
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,760.00	880 Fully Paid Units Stapled Securities	880
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,500.55	3,171 Fully Paid Units Stapled Securities	3,171
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,160.89	2,998 Fully Paid Units Stapled Securities	2,998
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,809.90	17,597 Fully Paid Units Stapled Securities	17,597
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	67,968.46	33,482 Fully Paid Units Stapled Securities	33,482
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	64,840.31	31,788 Fully Paid Units Stapled Securities	31,788
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.50	50 Fully Paid Units Stapled Securities	50
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,731.96	849 Fully Paid Units Stapled Securities	849
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,980.42	2,484 Fully Paid Units Stapled Securities	2,484
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,115.50	3,020 Fully Paid Units Stapled Securities	3,020
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,625.49	21,983 Fully Paid Units Stapled Securities	21,983
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,339.45	1,629 Fully Paid Units Stapled Securities	1,629
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,753.75	7,250 Fully Paid Units Stapled Securities	7,250
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,091.58	3,986 Fully Paid Units Stapled Securities	3,986
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	171.83	79 Fully Paid Units Stapled Securities	79
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	246.81	114 Fully Paid Units Stapled Securities	114
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110.16	54 Fully Paid Units Stapled Securities	54
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,038.94	8,332 Fully Paid Units Stapled Securities	8,332
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.07	2 Fully Paid Units Stapled Securities	2
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	185.64	91 Fully Paid Units Stapled Securities	91
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.88	10 Fully Paid Units Stapled Securities	10
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,355.19	681 Fully Paid Units Stapled Securities	681
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	783.36	384 Fully Paid Units Stapled Securities	384
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,202.40	2,060 Fully Paid Units Stapled Securities	2,060
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,007.60	1,460 Fully Paid Units Stapled Securities	1,460
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74,357.62	34,109 Fully Paid Units Stapled Securities	34,109
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	73.78	34 Fully Paid Units Stapled Securities	34
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,387.37	1,519 Fully Paid Units Stapled Securities	1,519
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	163.78	76 Fully Paid Units Stapled Securities	76
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,023.32	5,974 Fully Paid Units Stapled Securities	5,974
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	290.55	130 Fully Paid Units Stapled Securities	130
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	311.61	141 Fully Paid Units Stapled Securities	141
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	309.06	153 Fully Paid Units Stapled Securities	153
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	252.73	127 Fully Paid Units Stapled Securities	127
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	333.17	167 Fully Paid Units Stapled Securities	167

23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,374.12	8,106	Fully Paid Units Stapled Securities	8,106
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	759.06	373	Fully Paid Units Stapled Securities	373
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	201,658.62	99,831	Fully Paid Units Stapled Securities	99,831
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,146.76	3,538	Fully Paid Units Stapled Securities	3,538
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,618.14	4,738	Fully Paid Units Stapled Securities	4,738
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,281.12	628	Fully Paid Units Stapled Securities	628
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,586.92	776	Fully Paid Units Stapled Securities	776
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	392.85	194	Fully Paid Units Stapled Securities	194
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,203.82	1,091	Fully Paid Units Stapled Securities	1,091
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	226,085	Fully Paid Units Stapled Securities	226,085
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	23,677.70	11,953	Fully Paid Units Stapled Securities	11,953
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,857.12	4,496	Fully Paid Units Stapled Securities	4,496
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,958.92	3,505	Fully Paid Units Stapled Securities	3,505
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,204.41	1,094	Fully Paid Units Stapled Securities	1,094
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,172.71	3,071	Fully Paid Units Stapled Securities	3,071
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	112,062.00	56,031	Fully Paid Units Stapled Securities	56,031
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	305.02	151	Fully Paid Units Stapled Securities	151
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,684.00	2,842	Fully Paid Units Stapled Securities	2,842
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40.10	20	Fully Paid Units Stapled Securities	20
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,438.13	1,213	Fully Paid Units Stapled Securities	1,213
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,840.35	19,666	Fully Paid Units Stapled Securities	19,666
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6.00	3	Fully Paid Units Stapled Securities	3
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	787.97	393	Fully Paid Units Stapled Securities	393
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,768.98	17,298	Fully Paid Units Stapled Securities	17,298
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,011.73	991	Fully Paid Units Stapled Securities	991
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	710.00	355	Fully Paid Units Stapled Securities	355
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.01	1	Fully Paid Unit Stapled Security	1
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,363.15	685	Fully Paid Units Stapled Securities	685
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	172.00	86	Fully Paid Units Stapled Securities	86
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,563.00	5,877	Fully Paid Units Stapled Securities	5,877
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,890.52	1,926	Fully Paid Units Stapled Securities	1,926
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	985.53	499	Fully Paid Units Stapled Securities	499
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,277.43	3,657	Fully Paid Units Stapled Securities	3,657
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,108.74	2,548	Fully Paid Units Stapled Securities	2,548
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,041.39	11,711	Fully Paid Units Stapled Securities	11,711
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,000.00	20,000	Fully Paid Units Stapled Securities	20,000

24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	782.07	393 Fully Paid Units Stapled Securities	393
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,389.23	9,311 Fully Paid Units Stapled Securities	9,311
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,371.42	684 Fully Paid Units Stapled Securities	684
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.22	11 Fully Paid Units Stapled Securities	11
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	461.70	228 Fully Paid Units Stapled Securities	228
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,586.44	10,371 Fully Paid Units Stapled Securities	10,371
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	219.64	109 Fully Paid Units Stapled Securities	109
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	832.00	416 Fully Paid Units Stapled Securities	416
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	224.59	113 Fully Paid Units Stapled Securities	113
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	982.00	491 Fully Paid Units Stapled Securities	491
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	659.65	334 Fully Paid Units Stapled Securities	334
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	493.23	246 Fully Paid Units Stapled Securities	246
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	288.72	144 Fully Paid Units Stapled Securities	144
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,012.13	2,525 Fully Paid Units Stapled Securities	2,525
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,046.55	2,036 Fully Paid Units Stapled Securities	2,036
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40.10	20 Fully Paid Units Stapled Securities	20
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	278.60	140 Fully Paid Units Stapled Securities	140
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55.58	28 Fully Paid Units Stapled Securities	28
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,730.44	4,322 Fully Paid Units Stapled Securities	4,322
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	70.70	35 Fully Paid Units Stapled Securities	35
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,435.19	2,766 Fully Paid Units Stapled Securities	2,766
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,257.13	3,113 Fully Paid Units Stapled Securities	3,113
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,136.58	2,058 Fully Paid Units Stapled Securities	2,058
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,054.00	527 Fully Paid Units Stapled Securities	527
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,720.11	9,811 Fully Paid Units Stapled Securities	9,811
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,967.69	2,969 Fully Paid Units Stapled Securities	2,969
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,029.50	1,025 Fully Paid Units Stapled Securities	1,025
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,493.18	757 Fully Paid Units Stapled Securities	757
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,076.74	1,979 Fully Paid Units Stapled Securities	1,979
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6.03	3 Fully Paid Units Stapled Securities	3
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,223.75	2,625 Fully Paid Units Stapled Securities	2,625
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.97	1 Fully Paid Unit Stapled Security	1
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,454.33	2,734 Fully Paid Units Stapled Securities	2,734
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,684.38	3,881 Fully Paid Units Stapled Securities	3,881
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	662.56	328 Fully Paid Units Stapled Securities	328
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,432.11	1,207 Fully Paid Units Stapled Securities	1,207

24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	374.94	187 Fully Paid Units Stapled Securities	187
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	209,444.00	104,722 Fully Paid Units Stapled Securities	104,722
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	202.00	100 Fully Paid Units Stapled Securities	100
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	135.15	68 Fully Paid Units Stapled Securities	68
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,134.84	2,542 Fully Paid Units Stapled Securities	2,542
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,144.52	568 Fully Paid Units Stapled Securities	568
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,529.46	3,746 Fully Paid Units Stapled Securities	3,746
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,536.56	24,028 Fully Paid Units Stapled Securities	24,028
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,101.24	552 Fully Paid Units Stapled Securities	552
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,749.92	1,348 Fully Paid Units Stapled Securities	1,348
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,324.59	659 Fully Paid Units Stapled Securities	659
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,256.14	2,107 Fully Paid Units Stapled Securities	2,107
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,230.00	11,615 Fully Paid Units Stapled Securities	11,615
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,717.10	15,819 Fully Paid Units Stapled Securities	15,819
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,013.04	504 Fully Paid Units Stapled Securities	504
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	147.26	74 Fully Paid Units Stapled Securities	74
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,153.14	12,514 Fully Paid Units Stapled Securities	12,514
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,384.00	2,692 Fully Paid Units Stapled Securities	2,692
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,907.25	4,345 Fully Paid Units Stapled Securities	4,345
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,745.50	9,775 Fully Paid Units Stapled Securities	9,775
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	829.83	417 Fully Paid Units Stapled Securities	417
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,142.00	20,071 Fully Paid Units Stapled Securities	20,071
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.00	7 Fully Paid Units Stapled Securities	7
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,742.00	9,871 Fully Paid Units Stapled Securities	9,871
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.11	11 Fully Paid Units Stapled Securities	11
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,254.00	2,627 Fully Paid Units Stapled Securities	2,627
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,506.26	742 Fully Paid Units Stapled Securities	742
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	162,351.64	82,412 Fully Paid Units Stapled Securities	82,412
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	661.32	334 Fully Paid Units Stapled Securities	334
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,488.00	3,244 Fully Paid Units Stapled Securities	3,244
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,153.04	568 Fully Paid Units Stapled Securities	568
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	990.93	493 Fully Paid Units Stapled Securities	493
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,626.82	1,294 Fully Paid Units Stapled Securities	1,294
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	999.90	495 Fully Paid Units Stapled Securities	495
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,327.31	662 Fully Paid Units Stapled Securities	662
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	129,582.00	64,791 Fully Paid Units Stapled Securities	64,791

24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	157.01	79 Fully Paid Units Stapled Securities	79
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,164.58	4,155 Fully Paid Units Stapled Securities	4,155
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	443,391.51	218,678 Fully Paid Units Stapled Securities	218,678
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	377,265.39	186,065 Fully Paid Units Stapled Securities	186,065
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	893,905.98	440,869 Fully Paid Units Stapled Securities	440,869
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,152.10	562 Fully Paid Units Stapled Securities	562
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	628.30	305 Fully Paid Units Stapled Securities	305
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	317.24	154 Fully Paid Units Stapled Securities	154
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,659.72	2,262 Fully Paid Units Stapled Securities	2,262
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,287.19	2,637 Fully Paid Units Stapled Securities	2,637
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	778.51	377 Fully Paid Units Stapled Securities	377
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,648.35	810 Fully Paid Units Stapled Securities	810
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,456.30	1,210 Fully Paid Units Stapled Securities	1,210
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,116.75	22,225 Fully Paid Units Stapled Securities	22,225
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,818.01	889 Fully Paid Units Stapled Securities	889
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,820.25	4,836 Fully Paid Units Stapled Securities	4,836
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,028.73	9,794 Fully Paid Units Stapled Securities	9,794
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,150.45	1,049 Fully Paid Units Stapled Securities	1,049
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,069.00	2,975 Fully Paid Units Stapled Securities	2,975
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	414.00	207 Fully Paid Units Stapled Securities	207
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,332.09	10,974 Fully Paid Units Stapled Securities	10,974
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,446.19	724 Fully Paid Units Stapled Securities	724
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	862.92	423 Fully Paid Units Stapled Securities	423
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,356.04	668 Fully Paid Units Stapled Securities	668
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,137.12	552 Fully Paid Units Stapled Securities	552
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	159.90	78 Fully Paid Units Stapled Securities	78
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,322.40	5,060 Fully Paid Units Stapled Securities	5,060
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,566.95	4,179 Fully Paid Units Stapled Securities	4,179
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	61,880.49	30,483 Fully Paid Units Stapled Securities	30,483
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,824.39	3,922 Fully Paid Units Stapled Securities	3,922
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,295.85	652 Fully Paid Units Stapled Securities	652
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,370.48	4,616 Fully Paid Units Stapled Securities	4,616
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	754.80	370 Fully Paid Units Stapled Securities	370
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,851.79	919 Fully Paid Units Stapled Securities	919
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,680.39	1,813 Fully Paid Units Stapled Securities	1,813
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,747.98	1,815 Fully Paid Units Stapled Securities	1,815

25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	719.55	351 Fully Paid Units Stapled Securities	351
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,283.64	5,041 Fully Paid Units Stapled Securities	5,041
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,529.33	4,270 Fully Paid Units Stapled Securities	4,270
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,713.38	9,735 Fully Paid Units Stapled Securities	9,735
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,608.00	5,200 Fully Paid Units Stapled Securities	5,200
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,283.93	3,597 Fully Paid Units Stapled Securities	3,597
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,134.24	556 Fully Paid Units Stapled Securities	556
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,398.90	4,630 Fully Paid Units Stapled Securities	4,630
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	984.55	485 Fully Paid Units Stapled Securities	485
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	179.52	88 Fully Paid Units Stapled Securities	88
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,277.73	11,989 Fully Paid Units Stapled Securities	11,989
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,437.92	8,569 Fully Paid Units Stapled Securities	8,569
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,513.03	10,703 Fully Paid Units Stapled Securities	10,703
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,926.48	9,744 Fully Paid Units Stapled Securities	9,744
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	252.73	127 Fully Paid Units Stapled Securities	127
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,469.96	13,532 Fully Paid Units Stapled Securities	13,532
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	153.38	75 Fully Paid Units Stapled Securities	75
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,196.80	1,069 Fully Paid Units Stapled Securities	1,069
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	449.08	218 Fully Paid Units Stapled Securities	218
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,492.38	2,719 Fully Paid Units Stapled Securities	2,719
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	845.75	425 Fully Paid Units Stapled Securities	425
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,805.68	1,910 Fully Paid Units Stapled Securities	1,910
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,006.23	24,141 Fully Paid Units Stapled Securities	24,141
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,422.92	3,164 Fully Paid Units Stapled Securities	3,164
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,932.39	959 Fully Paid Units Stapled Securities	959
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	146.88	72 Fully Paid Units Stapled Securities	72
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,358.97	4,599 Fully Paid Units Stapled Securities	4,599
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,708.23	3,306 Fully Paid Units Stapled Securities	3,306
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,650.29	819 Fully Paid Units Stapled Securities	819
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,171.82	3,507 Fully Paid Units Stapled Securities	3,507
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	936.10	460 Fully Paid Units Stapled Securities	460
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,905.17	1,919 Fully Paid Units Stapled Securities	1,919
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	873.12	428 Fully Paid Units Stapled Securities	428
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,961.66	3,922 Fully Paid Units Stapled Securities	3,922
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24.36	12 Fully Paid Units Stapled Securities	12
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,067.97	1,999 Fully Paid Units Stapled Securities	1,999

25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,933.69	2,923 Fully Paid Units Stapled Securities	2,923
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	881.50	430 Fully Paid Units Stapled Securities	430
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	299.88	147 Fully Paid Units Stapled Securities	147
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	894.66	444 Fully Paid Units Stapled Securities	444
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36.54	18 Fully Paid Units Stapled Securities	18
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6.11	3 Fully Paid Units Stapled Securities	3
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,861.03	8,734 Fully Paid Units Stapled Securities	8,734
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	259.84	128 Fully Paid Units Stapled Securities	128
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	506.52	252 Fully Paid Units Stapled Securities	252
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	601.80	295 Fully Paid Units Stapled Securities	295
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	643.51	317 Fully Paid Units Stapled Securities	317
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,513.33	3,185 Fully Paid Units Stapled Securities	3,185
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,051.13	514 Fully Paid Units Stapled Securities	514
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,578.10	1,270 Fully Paid Units Stapled Securities	1,270
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	893.37	439 Fully Paid Units Stapled Securities	439
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	367,178 Fully Paid Units Stapled Securities	367,178
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,060,000 Fully Paid Units Stapled Securities	1,060,000
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	209,926.27	104,785 Fully Paid Units Stapled Securities	104,785
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	395,696.53	197,621 Fully Paid Units Stapled Securities	197,621
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	93,465.90	47,205 Fully Paid Units Stapled Securities	47,205
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	8,336.65	4,203 Fully Paid Units Stapled Securities	4,203
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	171,681.21	85,742 Fully Paid Units Stapled Securities	85,742
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	33,936.98	16,949 Fully Paid Units Stapled Securities	16,949
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	184,225.62	92,007 Fully Paid Units Stapled Securities	92,007
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	200,894.76	100,332 Fully Paid Units Stapled Securities	100,332
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	326.00	163 Fully Paid Units Stapled Securities	163
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,376.77	14,153 Fully Paid Units Stapled Securities	14,153
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	660.68	332 Fully Paid Units Stapled Securities	332
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92.69	46 Fully Paid Units Stapled Securities	46
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	610.00	305 Fully Paid Units Stapled Securities	305
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,165.40	1,080 Fully Paid Units Stapled Securities	1,080
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,032.87	1,028 Fully Paid Units Stapled Securities	1,028
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101.75	51 Fully Paid Units Stapled Securities	51
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	462.15	234 Fully Paid Units Stapled Securities	234
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,384.00	2,692 Fully Paid Units Stapled Securities	2,692
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,205.34	1,111 Fully Paid Units Stapled Securities	1,111

26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	227,318.00	113,659	Fully Paid Units Stapled Securities	113,659
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,579.50	780	Fully Paid Units Stapled Securities	780
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,113.74	1,049	Fully Paid Units Stapled Securities	1,049
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,529.46	3,746	Fully Paid Units Stapled Securities	3,746
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	244.61	122	Fully Paid Units Stapled Securities	122
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,565.43	2,762	Fully Paid Units Stapled Securities	2,762
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,413.57	7,243	Fully Paid Units Stapled Securities	7,243
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,169.98	1,601	Fully Paid Units Stapled Securities	1,601
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	730.62	369	Fully Paid Units Stapled Securities	369
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39.50	20	Fully Paid Units Stapled Securities	20
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	638.79	321	Fully Paid Units Stapled Securities	321
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,926.00	7,963	Fully Paid Units Stapled Securities	7,963
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,365.20	1,168	Fully Paid Units Stapled Securities	1,168
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	550.74	274	Fully Paid Units Stapled Securities	274
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	632.00	320	Fully Paid Units Stapled Securities	320
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,040.32	1,024	Fully Paid Units Stapled Securities	1,024
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	316.00	158	Fully Paid Units Stapled Securities	158
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,574.08	790	Fully Paid Units Stapled Securities	790
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49.50	25	Fully Paid Units Stapled Securities	25
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	117.41	59	Fully Paid Units Stapled Securities	59
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,626.82	1,294	Fully Paid Units Stapled Securities	1,294
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,236.66	623	Fully Paid Units Stapled Securities	623
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.93	7	Fully Paid Units Stapled Securities	7
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,415.44	1,712	Fully Paid Units Stapled Securities	1,712
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,060.64	535	Fully Paid Units Stapled Securities	535
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,861.96	17,102	Fully Paid Units Stapled Securities	17,102
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,227.96	18,802	Fully Paid Units Stapled Securities	18,802
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,344.42	679	Fully Paid Units Stapled Securities	679
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,746.00	873	Fully Paid Units Stapled Securities	873
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,744.77	2,851	Fully Paid Units Stapled Securities	2,851
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,173.03	2,097	Fully Paid Units Stapled Securities	2,097
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	82.95	42	Fully Paid Units Stapled Securities	42
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,093.38	3,062	Fully Paid Units Stapled Securities	3,062
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.90	5	Fully Paid Units Stapled Securities	5
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,568.00	9,284	Fully Paid Units Stapled Securities	9,284
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	87.56	44	Fully Paid Units Stapled Securities	44

26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,470.56	728 Fully Paid Units Stapled Securities	728
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,752.97	1,401 Fully Paid Units Stapled Securities	1,401
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,794.15	1,363 Fully Paid Units Stapled Securities	1,363
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	580.15	283 Fully Paid Units Stapled Securities	283
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.84	7 Fully Paid Units Stapled Securities	7
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,374.00	6,687 Fully Paid Units Stapled Securities	6,687
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,208.00	604 Fully Paid Units Stapled Securities	604
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,681.35	4,865 Fully Paid Units Stapled Securities	4,865
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,880.08	6,408 Fully Paid Units Stapled Securities	6,408
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,163.33	3,627 Fully Paid Units Stapled Securities	3,627
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,055.42	6,058 Fully Paid Units Stapled Securities	6,058
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35.87	18 Fully Paid Units Stapled Securities	18
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,245.66	3,678 Fully Paid Units Stapled Securities	3,678
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,005.80	1,520 Fully Paid Units Stapled Securities	1,520
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,231.06	3,147 Fully Paid Units Stapled Securities	3,147
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37.86	19 Fully Paid Units Stapled Securities	19
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,190.66	1,105 Fully Paid Units Stapled Securities	1,105
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49,505.23	24,877 Fully Paid Units Stapled Securities	24,877
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.76	12 Fully Paid Units Stapled Securities	12
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,416.58	6,271 Fully Paid Units Stapled Securities	6,271
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,242.74	4,163 Fully Paid Units Stapled Securities	4,163
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	105.74	53 Fully Paid Units Stapled Securities	53
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,452.72	3,764 Fully Paid Units Stapled Securities	3,764
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	69,593.04	35,148 Fully Paid Units Stapled Securities	35,148
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,346.27	1,182 Fully Paid Units Stapled Securities	1,182
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,295.49	651 Fully Paid Units Stapled Securities	651
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,449.49	2,735 Fully Paid Units Stapled Securities	2,735
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,080.33	547 Fully Paid Units Stapled Securities	547
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,823.26	5,432 Fully Paid Units Stapled Securities	5,432
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,383.19	2,213 Fully Paid Units Stapled Securities	2,213
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	380.09	191 Fully Paid Units Stapled Securities	191
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,538.82	1,279 Fully Paid Units Stapled Securities	1,279
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	67.32	34 Fully Paid Units Stapled Securities	34
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	261.36	132 Fully Paid Units Stapled Securities	132
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,070.40	1,520 Fully Paid Units Stapled Securities	1,520
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,215.92	4,139 Fully Paid Units Stapled Securities	4,139

26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,026.37	521 Fully Paid Units Stapled Securities	521
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,763.68	3,416 Fully Paid Units Stapled Securities	3,416
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,914.36	2,482 Fully Paid Units Stapled Securities	2,482
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	152.08	77 Fully Paid Units Stapled Securities	77
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,969.59	996 Fully Paid Units Stapled Securities	996
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	622.09	313 Fully Paid Units Stapled Securities	313
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	207,978 Fully Paid Units Stapled Securities	207,978
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	135,278 Fully Paid Units Stapled Securities	135,278
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	195,205.56	95,689 Fully Paid Units Stapled Securities	95,689
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	568.23	282 Fully Paid Units Stapled Securities	282
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	453.99	229 Fully Paid Units Stapled Securities	229
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,200.96	1,113 Fully Paid Units Stapled Securities	1,113
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,059.82	1,039 Fully Paid Units Stapled Securities	1,039
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.43	23 Fully Paid Units Stapled Securities	23
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,286.24	9,008 Fully Paid Units Stapled Securities	9,008
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	87,503.51	42,789 Fully Paid Units Stapled Securities	42,789
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,548.08	2,224 Fully Paid Units Stapled Securities	2,224
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	77,345.03	38,101 Fully Paid Units Stapled Securities	38,101
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,398.82	4,107 Fully Paid Units Stapled Securities	4,107
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,071.95	10,279 Fully Paid Units Stapled Securities	10,279
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,530.06	6,203 Fully Paid Units Stapled Securities	6,203
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	157,215.38	77,446 Fully Paid Units Stapled Securities	77,446
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,730.66	2,844 Fully Paid Units Stapled Securities	2,844
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	750.33	378 Fully Paid Units Stapled Securities	378
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,464.64	736 Fully Paid Units Stapled Securities	736
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,200.28	8,709 Fully Paid Units Stapled Securities	8,709
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	197.01	99 Fully Paid Units Stapled Securities	99
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,966.03	1,998 Fully Paid Units Stapled Securities	1,998
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,253.14	1,643 Fully Paid Units Stapled Securities	1,643
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	920.21	463 Fully Paid Units Stapled Securities	463
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,046.64	2,536 Fully Paid Units Stapled Securities	2,536
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,940.41	3,004 Fully Paid Units Stapled Securities	3,004
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,071.26	539 Fully Paid Units Stapled Securities	539
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,410.26	693 Fully Paid Units Stapled Securities	693
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	486.94	245 Fully Paid Units Stapled Securities	245
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,503.78	1,726 Fully Paid Units Stapled Securities	1,726

29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,018.40	22,448	Fully Paid Units Stapled Securities	22,448
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,002.05	490	Fully Paid Units Stapled Securities	490
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,909.12	6,328	Fully Paid Units Stapled Securities	6,328
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,486.94	10,556	Fully Paid Units Stapled Securities	10,556
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,815.97	1,866	Fully Paid Units Stapled Securities	1,866
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,988.45	1,003	Fully Paid Units Stapled Securities	1,003
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	264.34	133	Fully Paid Units Stapled Securities	133
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,649.96	10,403	Fully Paid Units Stapled Securities	10,403
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130.68	66	Fully Paid Units Stapled Securities	66
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	885.92	448	Fully Paid Units Stapled Securities	448
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	105.34	53	Fully Paid Units Stapled Securities	53
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,557.20	11,720	Fully Paid Units Stapled Securities	11,720
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,776.90	3,380	Fully Paid Units Stapled Securities	3,380
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,296.56	3,079	Fully Paid Units Stapled Securities	3,079
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74,582.40	36,560	Fully Paid Units Stapled Securities	36,560
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	817.74	413	Fully Paid Units Stapled Securities	413
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,213.74	613	Fully Paid Units Stapled Securities	613
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	125.37	63	Fully Paid Units Stapled Securities	63
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,129.95	558	Fully Paid Units Stapled Securities	558
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,490.81	729	Fully Paid Units Stapled Securities	729
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,989.31	21,177	Fully Paid Units Stapled Securities	21,177
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	483.80	236	Fully Paid Units Stapled Securities	236
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,697.60	1,817	Fully Paid Units Stapled Securities	1,817
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,690.66	8,222	Fully Paid Units Stapled Securities	8,222
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,390.70	1,654	Fully Paid Units Stapled Securities	1,654
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,369.49	7,149	Fully Paid Units Stapled Securities	7,149
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,817.50	3,375	Fully Paid Units Stapled Securities	3,375
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	292.32	144	Fully Paid Units Stapled Securities	144
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60.90	30	Fully Paid Units Stapled Securities	30
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	476.19	234	Fully Paid Units Stapled Securities	234
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	616.59	306	Fully Paid Units Stapled Securities	306
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,224.66	2,076	Fully Paid Units Stapled Securities	2,076
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,846.85	14,606	Fully Paid Units Stapled Securities	14,606
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.73	11	Fully Paid Units Stapled Securities	11
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,392.76	699	Fully Paid Units Stapled Securities	699
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,508.38	8,865	Fully Paid Units Stapled Securities	8,865

29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	379.61	191 Fully Paid Units Stapled Securities	191
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,571.13	21,555 Fully Paid Units Stapled Securities	21,555
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,488.53	2,779 Fully Paid Units Stapled Securities	2,779
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,368.48	28,612 Fully Paid Units Stapled Securities	28,612
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,194.00	2,097 Fully Paid Units Stapled Securities	2,097
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,592.03	22,954 Fully Paid Units Stapled Securities	22,954
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,310.54	3,101 Fully Paid Units Stapled Securities	3,101
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,620.28	2,276 Fully Paid Units Stapled Securities	2,276
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,051.49	5,051 Fully Paid Units Stapled Securities	5,051
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,479.63	2,764 Fully Paid Units Stapled Securities	2,764
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,801.80	2,416 Fully Paid Units Stapled Securities	2,416
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	107.06	54 Fully Paid Units Stapled Securities	54
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,089.40	3,060 Fully Paid Units Stapled Securities	3,060
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	122.92	62 Fully Paid Units Stapled Securities	62
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	553.82	279 Fully Paid Units Stapled Securities	279
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	560.34	283 Fully Paid Units Stapled Securities	283
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,607.62	7,359 Fully Paid Units Stapled Securities	7,359
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	938.13	475 Fully Paid Units Stapled Securities	475
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,540.14	772 Fully Paid Units Stapled Securities	772
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49.63	25 Fully Paid Units Stapled Securities	25
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75.53	38 Fully Paid Units Stapled Securities	38
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	317.20	160 Fully Paid Units Stapled Securities	160
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,005.84	508 Fully Paid Units Stapled Securities	508
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	448.88	225 Fully Paid Units Stapled Securities	225
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,472.00	736 Fully Paid Units Stapled Securities	736
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	241,652.55	118,961 Fully Paid Units Stapled Securities	118,961
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,496.47	19,949 Fully Paid Units Stapled Securities	19,949
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,298.61	4,058 Fully Paid Units Stapled Securities	4,058
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,040.88	1,530 Fully Paid Units Stapled Securities	1,530
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,359.73	685 Fully Paid Units Stapled Securities	685
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	179,974 Fully Paid Units Stapled Securities	179,974
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	172,083 Fully Paid Units Stapled Securities	172,083
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	35,187.92	17,743 Fully Paid Units Stapled Securities	17,743
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,282.69	8,663 Fully Paid Units Stapled Securities	8,663
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,926.27	1,973 Fully Paid Units Stapled Securities	1,973
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,347.14	3,739 Fully Paid Units Stapled Securities	3,739

30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	255.27	127	Fully Paid Units Stapled Securities	127
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,528.95	7,336	Fully Paid Units Stapled Securities	7,336
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	462.15	234	Fully Paid Units Stapled Securities	234
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	338,459.22	170,939	Fully Paid Units Stapled Securities	170,939
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,553.36	2,291	Fully Paid Units Stapled Securities	2,291
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,709.25	860	Fully Paid Units Stapled Securities	860
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,996.75	2,530	Fully Paid Units Stapled Securities	2,530
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	94.32	48	Fully Paid Units Stapled Securities	48
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,113.59	561	Fully Paid Units Stapled Securities	561
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	103.74	52	Fully Paid Units Stapled Securities	52
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,165.25	590	Fully Paid Units Stapled Securities	590
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,051.76	1,561	Fully Paid Units Stapled Securities	1,561
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,765.96	901	Fully Paid Units Stapled Securities	901
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	157.21	79	Fully Paid Units Stapled Securities	79
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	611.38	308	Fully Paid Units Stapled Securities	308
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59.85	30	Fully Paid Units Stapled Securities	30
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	457.38	231	Fully Paid Units Stapled Securities	231
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	217.56	111	Fully Paid Units Stapled Securities	111
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,566.88	2,336	Fully Paid Units Stapled Securities	2,336
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50.96	26	Fully Paid Units Stapled Securities	26
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,272.00	3,636	Fully Paid Units Stapled Securities	3,636
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	82,000.00	41,000	Fully Paid Units Stapled Securities	41,000
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24.00	12	Fully Paid Units Stapled Securities	12
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,310.00	10,655	Fully Paid Units Stapled Securities	10,655
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57,452.00	28,726	Fully Paid Units Stapled Securities	28,726
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	920.00	460	Fully Paid Units Stapled Securities	460
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,794.00	6,397	Fully Paid Units Stapled Securities	6,397
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	918,000.00	459,000	Fully Paid Units Stapled Securities	459,000
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	240.00	120	Fully Paid Units Stapled Securities	120
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,578.00	789	Fully Paid Units Stapled Securities	789
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	184.00	92	Fully Paid Units Stapled Securities	92
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.00	55	Fully Paid Units Stapled Securities	55
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,330.94	8,753	Fully Paid Units Stapled Securities	8,753
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	242.17	122	Fully Paid Units Stapled Securities	122
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	200,403.58	101,071	Fully Paid Units Stapled Securities	101,071
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,548.61	1,297	Fully Paid Units Stapled Securities	1,297

30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	213,188.00	106,594	Fully Paid Units Stapled Securities	106,594
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,584.00	2,792	Fully Paid Units Stapled Securities	2,792
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	264.00	132	Fully Paid Units Stapled Securities	132
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48,600.00	24,300	Fully Paid Units Stapled Securities	24,300
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,516.00	2,258	Fully Paid Units Stapled Securities	2,258
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66,610.00	33,305	Fully Paid Units Stapled Securities	33,305
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,126.00	15,063	Fully Paid Units Stapled Securities	15,063
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,068.38	5,562	Fully Paid Units Stapled Securities	5,562
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,061.49	4,051	Fully Paid Units Stapled Securities	4,051
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,112.85	2,059	Fully Paid Units Stapled Securities	2,059
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,358.80	688	Fully Paid Units Stapled Securities	688
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	723.45	364	Fully Paid Units Stapled Securities	364
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,392.59	706	Fully Paid Units Stapled Securities	706
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,804.36	1,411	Fully Paid Units Stapled Securities	1,411
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	227.15	114	Fully Paid Units Stapled Securities	114
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,245.66	3,678	Fully Paid Units Stapled Securities	3,678
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	169,348.00	84,674	Fully Paid Units Stapled Securities	84,674
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,900.00	6,950	Fully Paid Units Stapled Securities	6,950
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	142.00	71	Fully Paid Units Stapled Securities	71
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	414,832.00	207,416	Fully Paid Units Stapled Securities	207,416
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	750,000.00	375,000	Fully Paid Units Stapled Securities	375,000
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,932.00	2,966	Fully Paid Units Stapled Securities	2,966
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,344.00	22,172	Fully Paid Units Stapled Securities	22,172
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,578.00	10,289	Fully Paid Units Stapled Securities	10,289
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70,554.00	35,277	Fully Paid Units Stapled Securities	35,277
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,700.00	18,350	Fully Paid Units Stapled Securities	18,350
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	59,860.00	29,930	Fully Paid Units Stapled Securities	29,930
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,376.00	7,688	Fully Paid Units Stapled Securities	7,688
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	167.03	85	Fully Paid Units Stapled Securities	85
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,497.32	4,297	Fully Paid Units Stapled Securities	4,297
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,703.40	2,412	Fully Paid Units Stapled Securities	2,412
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13.83	7	Fully Paid Units Stapled Securities	7
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,090.95	1,573	Fully Paid Units Stapled Securities	1,573
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,072.75	2,575	Fully Paid Units Stapled Securities	2,575
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	128.54	65	Fully Paid Units Stapled Securities	65
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,676.47	851	Fully Paid Units Stapled Securities	851

30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	73.63	37 Fully Paid Units Stapled Securities	37
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,781.87	2,409 Fully Paid Units Stapled Securities	2,409
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	331.08	167 Fully Paid Units Stapled Securities	167
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	76,429.93	38,407 Fully Paid Units Stapled Securities	38,407
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,658.00	14,829 Fully Paid Units Stapled Securities	14,829
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,828.00	914 Fully Paid Units Stapled Securities	914
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,844.00	1,922 Fully Paid Units Stapled Securities	1,922
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,359.93	7,738 Fully Paid Units Stapled Securities	7,738
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,788.54	13,499 Fully Paid Units Stapled Securities	13,499
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,106.78	7,649 Fully Paid Units Stapled Securities	7,649
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	211.21	106 Fully Paid Units Stapled Securities	106
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	94.00	47 Fully Paid Units Stapled Securities	47
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,681.92	2,944 Fully Paid Units Stapled Securities	2,944
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	928.33	481 Fully Paid Units Stapled Securities	481
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,591.20	816 Fully Paid Units Stapled Securities	816
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,417.72	5,752 Fully Paid Units Stapled Securities	5,752
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27.37	14 Fully Paid Units Stapled Securities	14
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75.81	38 Fully Paid Units Stapled Securities	38
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,506.03	3,371 Fully Paid Units Stapled Securities	3,371
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,502.45	755 Fully Paid Units Stapled Securities	755
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	306.90	155 Fully Paid Units Stapled Securities	155
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,958.94	1,502 Fully Paid Units Stapled Securities	1,502
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,036.79	521 Fully Paid Units Stapled Securities	521
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	748.13	375 Fully Paid Units Stapled Securities	375
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23.94	12 Fully Paid Units Stapled Securities	12
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	710.00	355 Fully Paid Units Stapled Securities	355
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,046.25	10,150 Fully Paid Units Stapled Securities	10,150
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	254.00	127 Fully Paid Units Stapled Securities	127
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,758.00	889 Fully Paid Units Stapled Securities	889
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,543.85	4,945 Fully Paid Units Stapled Securities	4,945
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	848.68	433 Fully Paid Units Stapled Securities	433
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	911.76	464 Fully Paid Units Stapled Securities	464
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	238.98	121 Fully Paid Units Stapled Securities	121
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	81.18	41 Fully Paid Units Stapled Securities	41
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	446.35	226 Fully Paid Units Stapled Securities	226
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,206.00	1,103 Fully Paid Units Stapled Securities	1,103

30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71.28	36 Fully Paid Units Stapled Securities	36
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,984.78	3,015 Fully Paid Units Stapled Securities	3,015
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	353.12	177 Fully Paid Units Stapled Securities	177
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,378.08	696 Fully Paid Units Stapled Securities	696
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,938.48	984 Fully Paid Units Stapled Securities	984
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	87.56	44 Fully Paid Units Stapled Securities	44
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,763.35	6,095 Fully Paid Units Stapled Securities	6,095
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	250.24	128 Fully Paid Units Stapled Securities	128
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	87,652.62	44,269 Fully Paid Units Stapled Securities	44,269
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,290.46	3,177 Fully Paid Units Stapled Securities	3,177
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	943.27	477 Fully Paid Units Stapled Securities	477
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,791.52	7,664 Fully Paid Units Stapled Securities	7,664
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	152.10	78 Fully Paid Units Stapled Securities	78
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,144.37	23,909 Fully Paid Units Stapled Securities	23,909
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	858.85	445 Fully Paid Units Stapled Securities	445
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	74,015.50	38,350 Fully Paid Units Stapled Securities	38,350
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	243.39	122 Fully Paid Units Stapled Securities	122
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	275.80	140 Fully Paid Units Stapled Securities	140
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.88	3 Fully Paid Units Stapled Securities	3
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,413.72	14,204 Fully Paid Units Stapled Securities	14,204
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	873.18	441 Fully Paid Units Stapled Securities	441
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17.69	9 Fully Paid Units Stapled Securities	9
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,474.26	1,282 Fully Paid Units Stapled Securities	1,282
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	300,013 Fully Paid Units Stapled Securities	300,013
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	218,554 Fully Paid Units Stapled Securities	218,554
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	240,844.89	122,993 Fully Paid Units Stapled Securities	122,993
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	209,654.68	107,065 Fully Paid Units Stapled Securities	107,065
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	5,208.01	2,660 Fully Paid Units Stapled Securities	2,660
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	152,912.00	76,456 Fully Paid Units Stapled Securities	76,456
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	1,455,568.00	727,784 Fully Paid Units Stapled Securities	727,784
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	278,360.00	139,180 Fully Paid Units Stapled Securities	139,180
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	76,530.00	38,265 Fully Paid Units Stapled Securities	38,265
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	63,450.00	31,725 Fully Paid Units Stapled Securities	31,725
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	254,814.00	127,407 Fully Paid Units Stapled Securities	127,407
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	1,469,442.00	734,721 Fully Paid Units Stapled Securities	734,721
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	864,772.00	432,386 Fully Paid Units Stapled Securities	432,386

1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	148,946.00	74,473	Fully Paid Units Stapled Securities	74,473
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	72,374.00	36,187	Fully Paid Units Stapled Securities	36,187
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	535,184.00	267,592	Fully Paid Units Stapled Securities	267,592
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	207,876.00	103,938	Fully Paid Units Stapled Securities	103,938
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	43,944.00	21,972	Fully Paid Units Stapled Securities	21,972
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	12,782.00	6,391	Fully Paid Units Stapled Securities	6,391
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	2,542,488.00	1,271,244	Fully Paid Units Stapled Securities	1,271,244
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	180,320.00	90,160	Fully Paid Units Stapled Securities	90,160
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	1,229,712.00	614,856	Fully Paid Units Stapled Securities	614,856
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	365,008.00	182,504	Fully Paid Units Stapled Securities	182,504
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	307,316.00	153,658	Fully Paid Units Stapled Securities	153,658
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	606,360.00	303,180	Fully Paid Units Stapled Securities	303,180
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	2,652,556.00	1,326,278	Fully Paid Units Stapled Securities	1,326,278
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	1,842.00	921	Fully Paid Units Stapled Securities	921
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	2,730,476.00	1,365,238	Fully Paid Units Stapled Securities	1,365,238
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	21,890.00	10,945	Fully Paid Units Stapled Securities	10,945
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,414.68	710	Fully Paid Units Stapled Securities	710
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	475.61	239	Fully Paid Units Stapled Securities	239
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	641.88	325	Fully Paid Units Stapled Securities	325
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,144.28	2,128	Fully Paid Units Stapled Securities	2,128
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,802.33	3,988	Fully Paid Units Stapled Securities	3,988
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	738.65	374	Fully Paid Units Stapled Securities	374
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	190.08	96	Fully Paid Units Stapled Securities	96
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,071.92	1,068	Fully Paid Units Stapled Securities	1,068
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,213.74	613	Fully Paid Units Stapled Securities	613
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,607.70	3,852	Fully Paid Units Stapled Securities	3,852
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,800.40	907	Fully Paid Units Stapled Securities	907
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	267.33	133	Fully Paid Units Stapled Securities	133
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,236.87	3,142	Fully Paid Units Stapled Securities	3,142
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	59,838.55	30,298	Fully Paid Units Stapled Securities	30,298
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	814.00	407	Fully Paid Units Stapled Securities	407
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,777.42	1,884	Fully Paid Units Stapled Securities	1,884
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,595.18	4,341	Fully Paid Units Stapled Securities	4,341
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,376.17	2,204	Fully Paid Units Stapled Securities	2,204
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,515.23	23,877	Fully Paid Units Stapled Securities	23,877
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,422.70	3,252	Fully Paid Units Stapled Securities	3,252

1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	783.09	395 Fully Paid Units Stapled Securities	395
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	462.15	234 Fully Paid Units Stapled Securities	234
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,910.24	1,504 Fully Paid Units Stapled Securities	1,504
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	640.92	327 Fully Paid Units Stapled Securities	327
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	123.80	63 Fully Paid Units Stapled Securities	63
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46.68	24 Fully Paid Units Stapled Securities	24
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,685.50	1,890 Fully Paid Units Stapled Securities	1,890
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	124.16	64 Fully Paid Units Stapled Securities	64
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	598.30	310 Fully Paid Units Stapled Securities	310
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,238.05	3,199 Fully Paid Units Stapled Securities	3,199
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.62	11 Fully Paid Units Stapled Securities	11
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	157,166.45	80,466 Fully Paid Units Stapled Securities	80,466
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,287.67	3,676 Fully Paid Units Stapled Securities	3,676
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,487.18	753 Fully Paid Units Stapled Securities	753
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,100.13	1,058 Fully Paid Units Stapled Securities	1,058
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	143.10	72 Fully Paid Units Stapled Securities	72
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	325,402.98	164,761 Fully Paid Units Stapled Securities	164,761
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	127.36	64 Fully Paid Units Stapled Securities	64
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	308.84	155 Fully Paid Units Stapled Securities	155
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	696.74	351 Fully Paid Units Stapled Securities	351
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,933.26	1,979 Fully Paid Units Stapled Securities	1,979
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	962.50	500 Fully Paid Units Stapled Securities	500
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,912.13	1,482 Fully Paid Units Stapled Securities	1,482
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,788.15	917 Fully Paid Units Stapled Securities	917
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,099.64	3,069 Fully Paid Units Stapled Securities	3,069
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,746.60	3,416 Fully Paid Units Stapled Securities	3,416
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	716.40	360 Fully Paid Units Stapled Securities	360
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,130.53	17,698 Fully Paid Units Stapled Securities	17,698
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,854.68	932 Fully Paid Units Stapled Securities	932
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	492.77	247 Fully Paid Units Stapled Securities	247
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,378.00	1,189 Fully Paid Units Stapled Securities	1,189
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,814.40	2,944 Fully Paid Units Stapled Securities	2,944
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,171.04	2,096 Fully Paid Units Stapled Securities	2,096
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,052.81	5,039 Fully Paid Units Stapled Securities	5,039
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	582.54	292 Fully Paid Units Stapled Securities	292
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,794.76	18,024 Fully Paid Units Stapled Securities	18,024

1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,984.03	997 Fully Paid Units Stapled Securities	997
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,248.48	4,755 Fully Paid Units Stapled Securities	4,755
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	999.74	518 Fully Paid Units Stapled Securities	518
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,334.27	686 Fully Paid Units Stapled Securities	686
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	196.70	101 Fully Paid Units Stapled Securities	101
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,049.40	2,040 Fully Paid Units Stapled Securities	2,040
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	553.12	279 Fully Paid Units Stapled Securities	279
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	322.74	163 Fully Paid Units Stapled Securities	163
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,209.92	608 Fully Paid Units Stapled Securities	608
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	649.63	334 Fully Paid Units Stapled Securities	334
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,391.22	708 Fully Paid Units Stapled Securities	708
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	840.24	432 Fully Paid Units Stapled Securities	432
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	448.88	225 Fully Paid Units Stapled Securities	225
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,315.40	3,704 Fully Paid Units Stapled Securities	3,704
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,883.00	950 Fully Paid Units Stapled Securities	950
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,413.47	723 Fully Paid Units Stapled Securities	723
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36.96	19 Fully Paid Units Stapled Securities	19
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	107.94	55 Fully Paid Units Stapled Securities	55
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,893.95	4,561 Fully Paid Units Stapled Securities	4,561
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	792.98	401 Fully Paid Units Stapled Securities	401
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,164.24	588 Fully Paid Units Stapled Securities	588
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,860.60	3,970 Fully Paid Units Stapled Securities	3,970
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	304.58	155 Fully Paid Units Stapled Securities	155
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	145.50	75 Fully Paid Units Stapled Securities	75
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,389.51	6,814 Fully Paid Units Stapled Securities	6,814
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	359,848 Fully Paid Units Stapled Securities	359,848
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	318,343 Fully Paid Units Stapled Securities	318,343
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	581,971 Fully Paid Units Stapled Securities	581,971
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,754.10	12,377 Fully Paid Units Stapled Securities	12,377
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Entitlement Offer (Negative) by an entity controlled by Morgan Stanley - see Annexure B	6,000,000.00	3,000,000 Fully Paid Units Stapled Securities	3,000,000
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Entitlement Offer (Negative) by an entity controlled by Morgan Stanley - see Annexure B	1,798,600.00	899,300 Fully Paid Units Stapled Securities	899,300
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Entitlement Offer (Negative) by an entity controlled by Morgan Stanley - see Annexure B	134,194.00	67,097 Fully Paid Units Stapled Securities	67,097
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Entitlement Offer (Negative) by an entity controlled by Morgan Stanley - see Annexure B	100,000.00	50,000 Fully Paid Units Stapled Securities	50,000
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Entitlement Offer (Negative) by an entity controlled by Morgan Stanley - see Annexure B	100,000.00	50,000 Fully Paid Units Stapled Securities	50,000
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure B	100,000.00	50,000 Fully Paid Units Stapled Securities	50,000
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure B	100,000.00	50,000 Fully Paid Units Stapled Securities	50,000

1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure B	1,798,600.00	899,300	Fully Paid Units Stapled Securities	899,300
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure B	6,000,000.00	3,000,000	Fully Paid Units Stapled Securities	3,000,000
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	18,594.77	9,491	Fully Paid Units Stapled Securities	9,491
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	289,708.86	147,871	Fully Paid Units Stapled Securities	147,871
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,050.75	3,570	Fully Paid Units Stapled Securities	3,570
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,676.88	4,875	Fully Paid Units Stapled Securities	4,875
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,699.30	4,974	Fully Paid Units Stapled Securities	4,974
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,578.56	2,336	Fully Paid Units Stapled Securities	2,336
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	243.39	122	Fully Paid Units Stapled Securities	122
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.96	1	Fully Paid Unit Stapled Security	1
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.96	1	Fully Paid Unit Stapled Security	1
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,540.56	786	Fully Paid Units Stapled Securities	786
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,376.57	7,449	Fully Paid Units Stapled Securities	7,449
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	388.58	197	Fully Paid Units Stapled Securities	197
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.50	10	Fully Paid Units Stapled Securities	10
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	81,164.75	42,831	Fully Paid Units Stapled Securities	42,831
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	132.26	68	Fully Paid Units Stapled Securities	68
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	754.21	379	Fully Paid Units Stapled Securities	379
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37.24	19	Fully Paid Units Stapled Securities	19
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	211.68	108	Fully Paid Units Stapled Securities	108
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	196.00	98	Fully Paid Units Stapled Securities	98
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115.05	59	Fully Paid Units Stapled Securities	59
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	69,705.81	36,117	Fully Paid Units Stapled Securities	36,117
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	262.48	136	Fully Paid Units Stapled Securities	136
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	237.90	120	Fully Paid Units Stapled Securities	120
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,031.87	4,026	Fully Paid Units Stapled Securities	4,026
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,492.92	4,831	Fully Paid Units Stapled Securities	4,831
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62.88	32	Fully Paid Units Stapled Securities	32
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.95	1	Fully Paid Unit Stapled Security	1
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,772.61	893	Fully Paid Units Stapled Securities	893
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,223.00	1,140	Fully Paid Units Stapled Securities	1,140
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.82	3	Fully Paid Units Stapled Securities	3
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,550.25	795	Fully Paid Units Stapled Securities	795
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65,822.83	34,735	Fully Paid Units Stapled Securities	34,735
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3.88	2	Fully Paid Units Stapled Securities	2
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	705.08	357	Fully Paid Units Stapled Securities	357

2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	618.11	311 Fully Paid Units Stapled Securities	311
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,552.72	1,808 Fully Paid Units Stapled Securities	1,808
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,725.96	1,901 Fully Paid Units Stapled Securities	1,901
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	239.12	122 Fully Paid Units Stapled Securities	122
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,213.06	1,132 Fully Paid Units Stapled Securities	1,132
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33.11	17 Fully Paid Units Stapled Securities	17
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,167.41	1,081 Fully Paid Units Stapled Securities	1,081
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,650.41	6,373 Fully Paid Units Stapled Securities	6,373
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,200.86	5,657 Fully Paid Units Stapled Securities	5,657
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.09	51 Fully Paid Units Stapled Securities	51
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	165.69	84 Fully Paid Units Stapled Securities	84
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,650.78	3,446 Fully Paid Units Stapled Securities	3,446
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	366.99	187 Fully Paid Units Stapled Securities	187
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,314.75	1,175 Fully Paid Units Stapled Securities	1,175
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	304.19	155 Fully Paid Units Stapled Securities	155
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,484.66	747 Fully Paid Units Stapled Securities	747
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	106.92	54 Fully Paid Units Stapled Securities	54
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	154,494.57	80,049 Fully Paid Units Stapled Securities	80,049
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	242.73	124 Fully Paid Units Stapled Securities	124
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,605.24	1,868 Fully Paid Units Stapled Securities	1,868
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,987.12	2,584 Fully Paid Units Stapled Securities	2,584
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99,818.02	50,981 Fully Paid Units Stapled Securities	50,981
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56.84	29 Fully Paid Units Stapled Securities	29
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	142.53	73 Fully Paid Units Stapled Securities	73
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	355.11	178 Fully Paid Units Stapled Securities	178
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	102.31	52 Fully Paid Units Stapled Securities	52
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.65	10 Fully Paid Units Stapled Securities	10
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	125.07	66 Fully Paid Units Stapled Securities	66
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,855.34	4,673 Fully Paid Units Stapled Securities	4,673
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,054.79	3,113 Fully Paid Units Stapled Securities	3,113
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	180.55	92 Fully Paid Units Stapled Securities	92
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	157.00	80 Fully Paid Units Stapled Securities	80
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	310.87	158 Fully Paid Units Stapled Securities	158
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.69	9 Fully Paid Units Stapled Securities	9
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.93	1 Fully Paid Unit Stapled Security	1
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,983.16	5,042 Fully Paid Units Stapled Securities	5,042

2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,829.82	2,424	Fully Paid Units Stapled Securities	2,424
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,874.56	3,472	Fully Paid Units Stapled Securities	3,472
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	740.52	374	Fully Paid Units Stapled Securities	374
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,359.39	678	Fully Paid Units Stapled Securities	678
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	474.22	238	Fully Paid Units Stapled Securities	238
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,543.85	4,945	Fully Paid Units Stapled Securities	4,945
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,476.30	3,834	Fully Paid Units Stapled Securities	3,834
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,666.81	2,354	Fully Paid Units Stapled Securities	2,354
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,506.03	3,371	Fully Paid Units Stapled Securities	3,371
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	716.00	358	Fully Paid Units Stapled Securities	358
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	204.49	105	Fully Paid Units Stapled Securities	105
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	665.29	339	Fully Paid Units Stapled Securities	339
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,305.57	2,749	Fully Paid Units Stapled Securities	2,749
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,396.38	3,745	Fully Paid Units Stapled Securities	3,745
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,684.77	24,189	Fully Paid Units Stapled Securities	24,189
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,426.73	2,727	Fully Paid Units Stapled Securities	2,727
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,407.30	19,740	Fully Paid Units Stapled Securities	19,740
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	256.76	131	Fully Paid Units Stapled Securities	131
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	237.77	121	Fully Paid Units Stapled Securities	121
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49.38	25	Fully Paid Units Stapled Securities	25
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,588.02	797	Fully Paid Units Stapled Securities	797
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	121.06	62	Fully Paid Units Stapled Securities	62
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	87,554.45	45,365	Fully Paid Units Stapled Securities	45,365
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113.10	58	Fully Paid Units Stapled Securities	58
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	140,792.82	74,297	Fully Paid Units Stapled Securities	74,297
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,136.36	585	Fully Paid Units Stapled Securities	585
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59,364.67	31,327	Fully Paid Units Stapled Securities	31,327
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	496.64	256	Fully Paid Units Stapled Securities	256
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	283.97	146	Fully Paid Units Stapled Securities	146
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	223.39	115	Fully Paid Units Stapled Securities	115
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	531.56	274	Fully Paid Units Stapled Securities	274
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	256,330.97	135,267	Fully Paid Units Stapled Securities	135,267
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	267	Fully Paid Units Stapled Securities	267
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	131,265	Fully Paid Units Stapled Securities	131,265
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure B	498,612.00	249,306	Fully Paid Units Stapled Securities	249,306
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,629.31	9,099	Fully Paid Units Stapled Securities	9,099

3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	739.94	378 Fully Paid Units Stapled Securities	378
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,584.88	818 Fully Paid Units Stapled Securities	818
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,679.12	17,096 Fully Paid Units Stapled Securities	17,096
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	167.04	87 Fully Paid Units Stapled Securities	87
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,837.30	941 Fully Paid Units Stapled Securities	941
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	773.76	403 Fully Paid Units Stapled Securities	403
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58.88	30 Fully Paid Units Stapled Securities	30
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	128.54	66 Fully Paid Units Stapled Securities	66
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50.44	26 Fully Paid Units Stapled Securities	26
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,426.37	3,878 Fully Paid Units Stapled Securities	3,878
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	295.86	158 Fully Paid Units Stapled Securities	158
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,265.29	22,067 Fully Paid Units Stapled Securities	22,067
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,296.18	695 Fully Paid Units Stapled Securities	695
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,617.78	13,773 Fully Paid Units Stapled Securities	13,773
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,041.39	1,099 Fully Paid Units Stapled Securities	1,099
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	838.13	447 Fully Paid Units Stapled Securities	447
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,286.82	3,249 Fully Paid Units Stapled Securities	3,249
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,594.36	1,848 Fully Paid Units Stapled Securities	1,848
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,509.65	1,287 Fully Paid Units Stapled Securities	1,287
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	388.08	198 Fully Paid Units Stapled Securities	198
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,541.36	5,392 Fully Paid Units Stapled Securities	5,392
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,777.73	10,065 Fully Paid Units Stapled Securities	10,065
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,877.35	1,487 Fully Paid Units Stapled Securities	1,487
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	275.84	142 Fully Paid Units Stapled Securities	142
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,869.40	2,510 Fully Paid Units Stapled Securities	2,510
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,867.04	1,448 Fully Paid Units Stapled Securities	1,448
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,114.00	4,650 Fully Paid Units Stapled Securities	4,650
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	108.08	56 Fully Paid Units Stapled Securities	56
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,452.75	745 Fully Paid Units Stapled Securities	745
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	399.84	204 Fully Paid Units Stapled Securities	204
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,410.62	729 Fully Paid Units Stapled Securities	729
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	645.98	330 Fully Paid Units Stapled Securities	330
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,083.83	1,070 Fully Paid Units Stapled Securities	1,070
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,855.36	3,552 Fully Paid Units Stapled Securities	3,552
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	360.64	184 Fully Paid Units Stapled Securities	184
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56.41	29 Fully Paid Units Stapled Securities	29

3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	255.13	130 Fully Paid Units Stapled Securities	130
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,217.61	1,665 Fully Paid Units Stapled Securities	1,665
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	161.23	83 Fully Paid Units Stapled Securities	83
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,907.95	3,570 Fully Paid Units Stapled Securities	3,570
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	124.45	67 Fully Paid Units Stapled Securities	67
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	342.70	184 Fully Paid Units Stapled Securities	184
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,627.17	876 Fully Paid Units Stapled Securities	876
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,527.72	2,956 Fully Paid Units Stapled Securities	2,956
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	221.94	119 Fully Paid Units Stapled Securities	119
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	174.37	94 Fully Paid Units Stapled Securities	94
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,265.57	5,534 Fully Paid Units Stapled Securities	5,534
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	526.38	283 Fully Paid Units Stapled Securities	283
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,439.61	2,905 Fully Paid Units Stapled Securities	2,905
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,455.00	5,576 Fully Paid Units Stapled Securities	5,576
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	935.04	487 Fully Paid Units Stapled Securities	487
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	144.89	78 Fully Paid Units Stapled Securities	78
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,290.22	1,228 Fully Paid Units Stapled Securities	1,228
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,209.37	2,251 Fully Paid Units Stapled Securities	2,251
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	621.78	323 Fully Paid Units Stapled Securities	323
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44.16	23 Fully Paid Units Stapled Securities	23
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,526.77	1,281 Fully Paid Units Stapled Securities	1,281
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115.94	59 Fully Paid Units Stapled Securities	59
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,326.50	3,762 Fully Paid Units Stapled Securities	3,762
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,563.95	1,849 Fully Paid Units Stapled Securities	1,849
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	398.90	203 Fully Paid Units Stapled Securities	203
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	716.17	364 Fully Paid Units Stapled Securities	364
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70.20	36 Fully Paid Units Stapled Securities	36
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	81.80	42 Fully Paid Units Stapled Securities	42
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3.85	2 Fully Paid Units Stapled Securities	2
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	874.43	449 Fully Paid Units Stapled Securities	449
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	702.28	362 Fully Paid Units Stapled Securities	362
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113.58	59 Fully Paid Units Stapled Securities	59
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,574.64	2,334 Fully Paid Units Stapled Securities	2,334
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	549.50	280 Fully Paid Units Stapled Securities	280
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	145.60	74 Fully Paid Units Stapled Securities	74
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,477.05	1,765 Fully Paid Units Stapled Securities	1,765

3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112.23	58 Fully Paid Units Stapled Securities	58
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,609.62	834 Fully Paid Units Stapled Securities	834
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,268.61	673 Fully Paid Units Stapled Securities	673
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	115.63	62 Fully Paid Units Stapled Securities	62
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	463.14	249 Fully Paid Units Stapled Securities	249
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	159.53	86 Fully Paid Units Stapled Securities	86
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,580.44	1,325 Fully Paid Units Stapled Securities	1,325
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,230.49	627 Fully Paid Units Stapled Securities	627
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	745.86	382 Fully Paid Units Stapled Securities	382
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,110.73	577 Fully Paid Units Stapled Securities	577
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,063.98	552 Fully Paid Units Stapled Securities	552
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,460.35	1,770 Fully Paid Units Stapled Securities	1,770
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	921.59	469 Fully Paid Units Stapled Securities	469
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,500.00	30,000 Fully Paid Units Stapled Securities	30,000
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	290.82	148 Fully Paid Units Stapled Securities	148
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	495.88	253 Fully Paid Units Stapled Securities	253
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	944.27	483 Fully Paid Units Stapled Securities	483
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38.60	20 Fully Paid Units Stapled Securities	20
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,937.59	6,114 Fully Paid Units Stapled Securities	6,114
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	67.15	34 Fully Paid Units Stapled Securities	34
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,952.64	1,017 Fully Paid Units Stapled Securities	1,017
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	274.92	143 Fully Paid Units Stapled Securities	143
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,052.76	566 Fully Paid Units Stapled Securities	566
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,533.63	1,364 Fully Paid Units Stapled Securities	1,364
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,552.47	2,441 Fully Paid Units Stapled Securities	2,441
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101.39	54 Fully Paid Units Stapled Securities	54
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119.54	63 Fully Paid Units Stapled Securities	63
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	180.42	97 Fully Paid Units Stapled Securities	97
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	731.50	385 Fully Paid Units Stapled Securities	385
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,679.38	1,429 Fully Paid Units Stapled Securities	1,429
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,172.43	4,382 Fully Paid Units Stapled Securities	4,382
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,353.92	1,226 Fully Paid Units Stapled Securities	1,226
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,308.62	4,467 Fully Paid Units Stapled Securities	4,467
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,353.52	719 Fully Paid Units Stapled Securities	719
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	363.17	186 Fully Paid Units Stapled Securities	186
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,325.22	8,308 Fully Paid Units Stapled Securities	8,308

3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	604.09	313 Fully Paid Units Stapled Securities	313
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,477.66	27,724 Fully Paid Units Stapled Securities	27,724
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38.95	20 Fully Paid Units Stapled Securities	20
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	433.36	226 Fully Paid Units Stapled Securities	226
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86.24	44 Fully Paid Units Stapled Securities	44
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	160,045.32	81,448 Fully Paid Units Stapled Securities	81,448
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	192.06	99 Fully Paid Units Stapled Securities	99
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57,829.95	29,430 Fully Paid Units Stapled Securities	29,430
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	437.92	224 Fully Paid Units Stapled Securities	224
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,513.92	29,056 Fully Paid Units Stapled Securities	29,056
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,023.95	1,535 Fully Paid Units Stapled Securities	1,535
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,543.27	1,291 Fully Paid Units Stapled Securities	1,291
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	548.70	295 Fully Paid Units Stapled Securities	295
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	231.80	122 Fully Paid Units Stapled Securities	122
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,133.10	1,689 Fully Paid Units Stapled Securities	1,689
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	76.00	40 Fully Paid Units Stapled Securities	40
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,941.96	2,108 Fully Paid Units Stapled Securities	2,108
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,216.21	653 Fully Paid Units Stapled Securities	653
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,014.68	2,552 Fully Paid Units Stapled Securities	2,552
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.75	9 Fully Paid Units Stapled Securities	9
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	157.34	81 Fully Paid Units Stapled Securities	81
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,593.90	828 Fully Paid Units Stapled Securities	828
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,910.86	14,204 Fully Paid Units Stapled Securities	14,204
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,396.19	2,269 Fully Paid Units Stapled Securities	2,269
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	233.64	118 Fully Paid Units Stapled Securities	118
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,176.18	611 Fully Paid Units Stapled Securities	611
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129.98	67 Fully Paid Units Stapled Securities	67
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	446.78	230 Fully Paid Units Stapled Securities	230
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,357.34	1,212 Fully Paid Units Stapled Securities	1,212
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,700.30	862 Fully Paid Units Stapled Securities	862
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	154.45	79 Fully Paid Units Stapled Securities	79
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,460.30	13,710 Fully Paid Units Stapled Securities	13,710
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	282.78	143 Fully Paid Units Stapled Securities	143
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.97	1 Fully Paid Unit Stapled Security	1
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	133,067.33	71,159 Fully Paid Units Stapled Securities	71,159
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,221.58	655 Fully Paid Units Stapled Securities	655

3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,151.52	2,232	Fully Paid Units Stapled Securities	2,232
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	797.80	421	Fully Paid Units Stapled Securities	421
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,561.80	822	Fully Paid Units Stapled Securities	822
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	469.32	253	Fully Paid Units Stapled Securities	253
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	277.50	148	Fully Paid Units Stapled Securities	148
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	530.81	285	Fully Paid Units Stapled Securities	285
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,898.98	15,454	Fully Paid Units Stapled Securities	15,454
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,216.57	1,734	Fully Paid Units Stapled Securities	1,734
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,726.07	17,103	Fully Paid Units Stapled Securities	17,103
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,977.45	17,635	Fully Paid Units Stapled Securities	17,635
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,723.03	6,269	Fully Paid Units Stapled Securities	6,269
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	931.88	499	Fully Paid Units Stapled Securities	499
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,081.12	1,568	Fully Paid Units Stapled Securities	1,568
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15.84	8	Fully Paid Units Stapled Securities	8
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66.13	34	Fully Paid Units Stapled Securities	34
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	910.48	461	Fully Paid Units Stapled Securities	461
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	475.19	244	Fully Paid Units Stapled Securities	244
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,661.80	1,433	Fully Paid Units Stapled Securities	1,433
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,491.01	10,423	Fully Paid Units Stapled Securities	10,423
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	343.18	185	Fully Paid Units Stapled Securities	185
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,775.00	2,500	Fully Paid Units Stapled Securities	2,500
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,082.31	578	Fully Paid Units Stapled Securities	578
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	132,539.99	70,877	Fully Paid Units Stapled Securities	70,877
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,452.99	777	Fully Paid Units Stapled Securities	777
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46.94	25	Fully Paid Units Stapled Securities	25
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	608.56	325	Fully Paid Units Stapled Securities	325
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,597.24	1,934	Fully Paid Units Stapled Securities	1,934
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	934,622	Fully Paid Units Stapled Securities	934,622
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	86,697	Fully Paid Units Stapled Securities	86,697
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure B	100,000.00	50,000	Fully Paid Units Stapled Securities	50,000
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure B	100,000.00	50,000	Fully Paid Units Stapled Securities	50,000
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure B	366,232.00	183,116	Fully Paid Units Stapled Securities	183,116
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure B	1,798,600.00	899,300	Fully Paid Units Stapled Securities	899,300
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure B	6,000,000.00	3,000,000	Fully Paid Units Stapled Securities	3,000,000
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	178,999.26	92,597	Fully Paid Units Stapled Securities	92,597
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	331,279.21	171,372	Fully Paid Units Stapled Securities	171,372

6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	109,150.00	59,000	Fully Paid Units Stapled Securities	59,000
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	769.23	396	Fully Paid Units Stapled Securities	396
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	271.52	138	Fully Paid Units Stapled Securities	138
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	851.06	437	Fully Paid Units Stapled Securities	437
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	324.40	167	Fully Paid Units Stapled Securities	167
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,090.76	1,064	Fully Paid Units Stapled Securities	1,064
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	840.84	429	Fully Paid Units Stapled Securities	429
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,677.36	1,881	Fully Paid Units Stapled Securities	1,881
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,316.89	5,237	Fully Paid Units Stapled Securities	5,237
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	865.46	441	Fully Paid Units Stapled Securities	441
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	114.31	59	Fully Paid Units Stapled Securities	59
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	160,040.33	84,454	Fully Paid Units Stapled Securities	84,454
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	922.68	466	Fully Paid Units Stapled Securities	466
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	218.50	117	Fully Paid Units Stapled Securities	117
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,630.55	2,503	Fully Paid Units Stapled Securities	2,503
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	928.15	497	Fully Paid Units Stapled Securities	497
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,770.40	27,984	Fully Paid Units Stapled Securities	27,984
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,255.15	673	Fully Paid Units Stapled Securities	673
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,505.48	2,984	Fully Paid Units Stapled Securities	2,984
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	140.41	76	Fully Paid Units Stapled Securities	76
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,801.15	26,379	Fully Paid Units Stapled Securities	26,379
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,427.62	1,314	Fully Paid Units Stapled Securities	1,314
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,277.94	1,228	Fully Paid Units Stapled Securities	1,228
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,218.30	655	Fully Paid Units Stapled Securities	655
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,913.88	1,502	Fully Paid Units Stapled Securities	1,502
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	266.12	137	Fully Paid Units Stapled Securities	137
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	904.23	459	Fully Paid Units Stapled Securities	459
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,359.18	2,247	Fully Paid Units Stapled Securities	2,247
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	938.03	495	Fully Paid Units Stapled Securities	495
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64.19	33	Fully Paid Units Stapled Securities	33
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	744.86	381	Fully Paid Units Stapled Securities	381
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,601.62	2,956	Fully Paid Units Stapled Securities	2,956
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,152.50	1,625	Fully Paid Units Stapled Securities	1,625
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,721.27	10,407	Fully Paid Units Stapled Securities	10,407
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	160.52	82	Fully Paid Units Stapled Securities	82
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,208.88	3,678	Fully Paid Units Stapled Securities	3,678

6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	310.08	158 Fully Paid Units Stapled Securities	158
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	526.42	271 Fully Paid Units Stapled Securities	271
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	269.31	139 Fully Paid Units Stapled Securities	139
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,814.24	928 Fully Paid Units Stapled Securities	928
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	588.00	300 Fully Paid Units Stapled Securities	300
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	707.19	365 Fully Paid Units Stapled Securities	365
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,137.31	609 Fully Paid Units Stapled Securities	609
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	748.24	405 Fully Paid Units Stapled Securities	405
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,044.03	14,591 Fully Paid Units Stapled Securities	14,591
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	621.05	333 Fully Paid Units Stapled Securities	333
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,981.14	1,068 Fully Paid Units Stapled Securities	1,068
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,222.36	2,264 Fully Paid Units Stapled Securities	2,264
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48.04	26 Fully Paid Units Stapled Securities	26
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,197.38	2,275 Fully Paid Units Stapled Securities	2,275
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	646.16	346 Fully Paid Units Stapled Securities	346
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,272.25	1,220 Fully Paid Units Stapled Securities	1,220
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,141.14	1,682 Fully Paid Units Stapled Securities	1,682
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	493.28	267 Fully Paid Units Stapled Securities	267
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.29	5 Fully Paid Units Stapled Securities	5
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	561.31	303 Fully Paid Units Stapled Securities	303
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,151.59	615 Fully Paid Units Stapled Securities	615
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	333.84	179 Fully Paid Units Stapled Securities	179
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,973.82	25,316 Fully Paid Units Stapled Securities	25,316
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,132.96	584 Fully Paid Units Stapled Securities	584
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	324.82	167 Fully Paid Units Stapled Securities	167
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	430.95	221 Fully Paid Units Stapled Securities	221
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,795.69	915 Fully Paid Units Stapled Securities	915
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112.81	58 Fully Paid Units Stapled Securities	58
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,870.38	5,532 Fully Paid Units Stapled Securities	5,532
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,161.09	1,097 Fully Paid Units Stapled Securities	1,097
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54.32	28 Fully Paid Units Stapled Securities	28
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	426.95	217 Fully Paid Units Stapled Securities	217
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	268.86	137 Fully Paid Units Stapled Securities	137
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	320.51	165 Fully Paid Units Stapled Securities	165
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,421.13	1,229 Fully Paid Units Stapled Securities	1,229
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	857.21	443 Fully Paid Units Stapled Securities	443

6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	415.70	214 Fully Paid Units Stapled Securities	214
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	135.07	69 Fully Paid Units Stapled Securities	69
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	477.14	245 Fully Paid Units Stapled Securities	245
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	580.48	310 Fully Paid Units Stapled Securities	310
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,205.28	648 Fully Paid Units Stapled Securities	648
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,343.06	725 Fully Paid Units Stapled Securities	725
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,106.25	8,750 Fully Paid Units Stapled Securities	8,750
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,592.20	7,445 Fully Paid Units Stapled Securities	7,445
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	372.45	191 Fully Paid Units Stapled Securities	191
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,653.20	4,469 Fully Paid Units Stapled Securities	4,469
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	594.19	302 Fully Paid Units Stapled Securities	302
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,041.48	526 Fully Paid Units Stapled Securities	526
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,188.81	2,129 Fully Paid Units Stapled Securities	2,129
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	636.66	324 Fully Paid Units Stapled Securities	324
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	449.30	231 Fully Paid Units Stapled Securities	231
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,021.16	521 Fully Paid Units Stapled Securities	521
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	737.16	389 Fully Paid Units Stapled Securities	389
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,900.71	2,494 Fully Paid Units Stapled Securities	2,494
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	891.15	457 Fully Paid Units Stapled Securities	457
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,141.72	587 Fully Paid Units Stapled Securities	587
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	377.33	194 Fully Paid Units Stapled Securities	194
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,854.82	13,116 Fully Paid Units Stapled Securities	13,116
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,454.70	746 Fully Paid Units Stapled Securities	746
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,000.37	1,018 Fully Paid Units Stapled Securities	1,018
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,056.54	2,091 Fully Paid Units Stapled Securities	2,091
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,041.57	1,051 Fully Paid Units Stapled Securities	1,051
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	156.40	80 Fully Paid Units Stapled Securities	80
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,402.58	2,373 Fully Paid Units Stapled Securities	2,373
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,508.46	811 Fully Paid Units Stapled Securities	811
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	785.97	426 Fully Paid Units Stapled Securities	426
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,927.26	1,032 Fully Paid Units Stapled Securities	1,032
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.57	3 Fully Paid Units Stapled Securities	3
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,372.68	738 Fully Paid Units Stapled Securities	738
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,249.07	677 Fully Paid Units Stapled Securities	677
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	658.53	355 Fully Paid Units Stapled Securities	355
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	146.06	78 Fully Paid Units Stapled Securities	78

6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	277.14	149 Fully Paid Units Stapled Securities	149
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	132.77	71 Fully Paid Units Stapled Securities	71
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	590.40	320 Fully Paid Units Stapled Securities	320
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,428.48	768 Fully Paid Units Stapled Securities	768
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16.63	9 Fully Paid Units Stapled Securities	9
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	667.80	360 Fully Paid Units Stapled Securities	360
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,993.92	1,072 Fully Paid Units Stapled Securities	1,072
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,806.00	3,669 Fully Paid Units Stapled Securities	3,669
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53.58	29 Fully Paid Units Stapled Securities	29
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	210.75	113 Fully Paid Units Stapled Securities	113
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	457.04	232 Fully Paid Units Stapled Securities	232
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	906.75	465 Fully Paid Units Stapled Securities	465
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	189,500.00	100,000 Fully Paid Units Stapled Securities	100,000
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,404.00	720 Fully Paid Units Stapled Securities	720
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	180.65	93 Fully Paid Units Stapled Securities	93
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	278.57	147 Fully Paid Units Stapled Securities	147
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	634.68	344 Fully Paid Units Stapled Securities	344
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	474.17	257 Fully Paid Units Stapled Securities	257
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,925.49	1,038 Fully Paid Units Stapled Securities	1,038
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,035.02	2,187 Fully Paid Units Stapled Securities	2,187
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	398.04	214 Fully Paid Units Stapled Securities	214
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,005.04	544 Fully Paid Units Stapled Securities	544
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,053.44	1,104 Fully Paid Units Stapled Securities	1,104
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,950.75	1,595 Fully Paid Units Stapled Securities	1,595
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,802.57	977 Fully Paid Units Stapled Securities	977
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,218.93	1,135 Fully Paid Units Stapled Securities	1,135
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,605.22	3,396 Fully Paid Units Stapled Securities	3,396
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	934.15	476 Fully Paid Units Stapled Securities	476
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	595.84	304 Fully Paid Units Stapled Securities	304
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	270.23	137 Fully Paid Units Stapled Securities	137
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	449.16	228 Fully Paid Units Stapled Securities	228
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	385.07	199 Fully Paid Units Stapled Securities	199
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	760.46	387 Fully Paid Units Stapled Securities	387
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122.85	63 Fully Paid Units Stapled Securities	63
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,120.61	2,097 Fully Paid Units Stapled Securities	2,097
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	296.72	151 Fully Paid Units Stapled Securities	151

6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	704.05	377 Fully Paid Units Stapled Securities	377
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,556.70	1,382 Fully Paid Units Stapled Securities	1,382
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28.01	15 Fully Paid Units Stapled Securities	15
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	688.21	371 Fully Paid Units Stapled Securities	371
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	485.24	263 Fully Paid Units Stapled Securities	263
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,892.55	1,023 Fully Paid Units Stapled Securities	1,023
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	452.62	244 Fully Paid Units Stapled Securities	244
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,424.76	766 Fully Paid Units Stapled Securities	766
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,121.05	7,633 Fully Paid Units Stapled Securities	7,633
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27.90	15 Fully Paid Units Stapled Securities	15
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,365.55	1,265 Fully Paid Units Stapled Securities	1,265
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	715.25	383 Fully Paid Units Stapled Securities	383
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11.24	6 Fully Paid Units Stapled Securities	6
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	623.54	333 Fully Paid Units Stapled Securities	333
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	355.74	191 Fully Paid Units Stapled Securities	191
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	293.59	157 Fully Paid Units Stapled Securities	157
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57,148.35	30,891 Fully Paid Units Stapled Securities	30,891
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	275.28	148 Fully Paid Units Stapled Securities	148
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	703.08	378 Fully Paid Units Stapled Securities	378
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,861.80	2,628 Fully Paid Units Stapled Securities	2,628
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	780.15	420 Fully Paid Units Stapled Securities	420
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,737.65	10,669 Fully Paid Units Stapled Securities	10,669
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3.73	2 Fully Paid Units Stapled Securities	2
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28.01	15 Fully Paid Units Stapled Securities	15
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,070.26	2,715 Fully Paid Units Stapled Securities	2,715
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	969.40	524 Fully Paid Units Stapled Securities	524
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	213.18	114 Fully Paid Units Stapled Securities	114
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,022.60	3,796 Fully Paid Units Stapled Securities	3,796
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,583.00	1,400 Fully Paid Units Stapled Securities	1,400
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,560.34	1,371 Fully Paid Units Stapled Securities	1,371
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	316.78	171 Fully Paid Units Stapled Securities	171
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57.66	31 Fully Paid Units Stapled Securities	31
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,437.98	770 Fully Paid Units Stapled Securities	770
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	154.77	84 Fully Paid Units Stapled Securities	84
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	181.15	97 Fully Paid Units Stapled Securities	97
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	159,073 Fully Paid Units Stapled Securities	159,073

6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	111,256	Fully Paid Units Stapled Securities	111,256
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	25,457.45	13,586	Fully Paid Units Stapled Securities	13,586
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	122,063.08	65,142	Fully Paid Units Stapled Securities	65,142
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	122,655.20	65,458	Fully Paid Units Stapled Securities	65,458
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	268,236.34	143,151	Fully Paid Units Stapled Securities	143,151
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	129,112.32	68,904	Fully Paid Units Stapled Securities	68,904
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,920.35	995	Fully Paid Units Stapled Securities	995
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	229.50	120	Fully Paid Units Stapled Securities	120
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	319.77	171	Fully Paid Units Stapled Securities	171
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	303.35	162	Fully Paid Units Stapled Securities	162
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57,930.73	30,979	Fully Paid Units Stapled Securities	30,979
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3.87	2	Fully Paid Units Stapled Securities	2
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,677.77	3,571	Fully Paid Units Stapled Securities	3,571
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	342.05	177	Fully Paid Units Stapled Securities	177
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,248.19	1,683	Fully Paid Units Stapled Securities	1,683
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,549.80	820	Fully Paid Units Stapled Securities	820
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50.49	27	Fully Paid Units Stapled Securities	27
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,448.40	4,138	Fully Paid Units Stapled Securities	4,138
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,497.96	3,595	Fully Paid Units Stapled Securities	3,595
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,781.51	1,541	Fully Paid Units Stapled Securities	1,541
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,008.17	557	Fully Paid Units Stapled Securities	557
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,913.75	4,754	Fully Paid Units Stapled Securities	4,754
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,005.10	1,590	Fully Paid Units Stapled Securities	1,590
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37.40	20	Fully Paid Units Stapled Securities	20
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	111.60	60	Fully Paid Units Stapled Securities	60
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129.38	69	Fully Paid Units Stapled Securities	69
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	460.80	240	Fully Paid Units Stapled Securities	240
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,320.50	695	Fully Paid Units Stapled Securities	695
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.00	7	Fully Paid Units Stapled Securities	7
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,021.47	1,081	Fully Paid Units Stapled Securities	1,081
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,075.36	572	Fully Paid Units Stapled Securities	572
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	390.83	209	Fully Paid Units Stapled Securities	209
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,041.26	3,188	Fully Paid Units Stapled Securities	3,188
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,765.32	2,562	Fully Paid Units Stapled Securities	2,562
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,019.74	2,227	Fully Paid Units Stapled Securities	2,227
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	156.52	86	Fully Paid Units Stapled Securities	86

7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	111.63	61 Fully Paid Units Stapled Securities	61
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,398.12	732 Fully Paid Units Stapled Securities	732
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	348.37	193 Fully Paid Units Stapled Securities	193
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65.07	36 Fully Paid Units Stapled Securities	36
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	485.94	267 Fully Paid Units Stapled Securities	267
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,979.36	3,856 Fully Paid Units Stapled Securities	3,856
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,108.80	616 Fully Paid Units Stapled Securities	616
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,884.70	21,465 Fully Paid Units Stapled Securities	21,465
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,567.82	823 Fully Paid Units Stapled Securities	823
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	166.32	88 Fully Paid Units Stapled Securities	88
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,186.93	2,245 Fully Paid Units Stapled Securities	2,245
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	241.62	127 Fully Paid Units Stapled Securities	127
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,179.11	2,777 Fully Paid Units Stapled Securities	2,777
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,942.49	1,561 Fully Paid Units Stapled Securities	1,561
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,190.20	1,165 Fully Paid Units Stapled Securities	1,165
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,979.96	3,164 Fully Paid Units Stapled Securities	3,164
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,775.49	17,527 Fully Paid Units Stapled Securities	17,527
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,561.45	835 Fully Paid Units Stapled Securities	835
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	481.97	254 Fully Paid Units Stapled Securities	254
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,038.81	557 Fully Paid Units Stapled Securities	557
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,052.26	1,641 Fully Paid Units Stapled Securities	1,641
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	256.61	134 Fully Paid Units Stapled Securities	134
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,516.57	811 Fully Paid Units Stapled Securities	811
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	308.32	164 Fully Paid Units Stapled Securities	164
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,052.76	566 Fully Paid Units Stapled Securities	566
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	90,066.68	48,164 Fully Paid Units Stapled Securities	48,164
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79.80	42 Fully Paid Units Stapled Securities	42
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,003.87	5,527 Fully Paid Units Stapled Securities	5,527
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,693.09	938 Fully Paid Units Stapled Securities	938
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,348.73	735 Fully Paid Units Stapled Securities	735
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	914.90	502 Fully Paid Units Stapled Securities	502
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34.30	19 Fully Paid Units Stapled Securities	19
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,361.60	740 Fully Paid Units Stapled Securities	740
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	855.73	458 Fully Paid Units Stapled Securities	458
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,542.64	7,227 Fully Paid Units Stapled Securities	7,227
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	586.88	313 Fully Paid Units Stapled Securities	313

7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52.01	28 Fully Paid Units Stapled Securities	28
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,467.25	22,175 Fully Paid Units Stapled Securities	22,175
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	606.97	322 Fully Paid Units Stapled Securities	322
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	145.47	78 Fully Paid Units Stapled Securities	78
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,498.68	1,861 Fully Paid Units Stapled Securities	1,861
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	98.98	53 Fully Paid Units Stapled Securities	53
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,934.92	3,679 Fully Paid Units Stapled Securities	3,679
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46.44	25 Fully Paid Units Stapled Securities	25
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.87	1 Fully Paid Unit Stapled Security	1
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,963.57	6,074 Fully Paid Units Stapled Securities	6,074
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,688.21	934 Fully Paid Units Stapled Securities	934
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	414.39	228 Fully Paid Units Stapled Securities	228
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	84,609.00	47,005 Fully Paid Units Stapled Securities	47,005
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,580.00	18,000 Fully Paid Units Stapled Securities	18,000
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,522.20	29,179 Fully Paid Units Stapled Securities	29,179
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	200.63	107 Fully Paid Units Stapled Securities	107
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	108,000.00	60,000 Fully Paid Units Stapled Securities	60,000
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,357.43	751 Fully Paid Units Stapled Securities	751
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,681.88	4,250 Fully Paid Units Stapled Securities	4,250
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,669.91	893 Fully Paid Units Stapled Securities	893
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,909.38	3,685 Fully Paid Units Stapled Securities	3,685
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,332.92	709 Fully Paid Units Stapled Securities	709
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,721.40	12,623 Fully Paid Units Stapled Securities	12,623
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,972.89	2,198 Fully Paid Units Stapled Securities	2,198
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,583.85	19,498 Fully Paid Units Stapled Securities	19,498
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,070.34	1,147 Fully Paid Units Stapled Securities	1,147
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,031.00	7,795 Fully Paid Units Stapled Securities	7,795
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,553.91	1,411 Fully Paid Units Stapled Securities	1,411
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	173.38	95 Fully Paid Units Stapled Securities	95
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,466.72	807 Fully Paid Units Stapled Securities	807
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	83,469.60	46,372 Fully Paid Units Stapled Securities	46,372
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,294.20	1,820 Fully Paid Units Stapled Securities	1,820
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32.40	18 Fully Paid Units Stapled Securities	18
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,615.00	2,000 Fully Paid Units Stapled Securities	2,000
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	246.16	136 Fully Paid Units Stapled Securities	136
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	241,917 Fully Paid Units Stapled Securities	241,917

7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	247,287	Fully Paid Units Stapled Securities	247,287
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	35,245	Fully Paid Units Stapled Securities	35,245
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	965,030.85	520,008	Fully Paid Units Stapled Securities	520,008
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,151.34	619	Fully Paid Units Stapled Securities	619
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	223.20	120	Fully Paid Units Stapled Securities	120
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	118.64	66	Fully Paid Units Stapled Securities	66
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,222.98	689	Fully Paid Units Stapled Securities	689
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	78,824.20	44,408	Fully Paid Units Stapled Securities	44,408
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	485.24	263	Fully Paid Units Stapled Securities	263
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,205.75	3,895	Fully Paid Units Stapled Securities	3,895
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.21	5	Fully Paid Units Stapled Securities	5
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,748.25	945	Fully Paid Units Stapled Securities	945
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	808.45	437	Fully Paid Units Stapled Securities	437
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	332.48	186	Fully Paid Units Stapled Securities	186
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,100.81	1,172	Fully Paid Units Stapled Securities	1,172
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,067.60	14,482	Fully Paid Units Stapled Securities	14,482
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	691.32	383	Fully Paid Units Stapled Securities	383
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	385.02	216	Fully Paid Units Stapled Securities	216
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	136.61	76	Fully Paid Units Stapled Securities	76
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	189,317.22	106,200	Fully Paid Units Stapled Securities	106,200
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,395.08	5,293	Fully Paid Units Stapled Securities	5,293
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	784.55	442	Fully Paid Units Stapled Securities	442
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,125.32	1,194	Fully Paid Units Stapled Securities	1,194
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,014.24	569	Fully Paid Units Stapled Securities	569
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62,472.90	35,196	Fully Paid Units Stapled Securities	35,196
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	895.00	500	Fully Paid Units Stapled Securities	500
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	85.56	46	Fully Paid Units Stapled Securities	46
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	623.28	336	Fully Paid Units Stapled Securities	336
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	981.83	530	Fully Paid Units Stapled Securities	530
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	864.65	463	Fully Paid Units Stapled Securities	463
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	616.83	348	Fully Paid Units Stapled Securities	348
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	92,750.85	52,254	Fully Paid Units Stapled Securities	52,254
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,515.59	13,174	Fully Paid Units Stapled Securities	13,174
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	78,668.00	44,320	Fully Paid Units Stapled Securities	44,320
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	835.99	469	Fully Paid Units Stapled Securities	469
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	245.64	138	Fully Paid Units Stapled Securities	138

8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,112.16	2,872 Fully Paid Units Stapled Securities	2,872
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,280.28	2,954 Fully Paid Units Stapled Securities	2,954
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10.74	6 Fully Paid Units Stapled Securities	6
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,399.44	784 Fully Paid Units Stapled Securities	784
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	832.24	463 Fully Paid Units Stapled Securities	463
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58.58	33 Fully Paid Units Stapled Securities	33
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,737.08	13,373 Fully Paid Units Stapled Securities	13,373
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,707.64	958 Fully Paid Units Stapled Securities	958
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	463.11	258 Fully Paid Units Stapled Securities	258
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99.00	55 Fully Paid Units Stapled Securities	55
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	173.68	93 Fully Paid Units Stapled Securities	93
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	128.51	69 Fully Paid Units Stapled Securities	69
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122,344.20	66,132 Fully Paid Units Stapled Securities	66,132
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,916.53	5,877 Fully Paid Units Stapled Securities	5,877
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,256.48	4,469 Fully Paid Units Stapled Securities	4,469
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,668.43	5,447 Fully Paid Units Stapled Securities	5,447
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	315.95	177 Fully Paid Units Stapled Securities	177
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	215.99	121 Fully Paid Units Stapled Securities	121
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,211.48	13,619 Fully Paid Units Stapled Securities	13,619
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	227.12	126 Fully Paid Units Stapled Securities	126
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,880.55	1,607 Fully Paid Units Stapled Securities	1,607
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,052.96	19,024 Fully Paid Units Stapled Securities	19,024
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25.06	14 Fully Paid Units Stapled Securities	14
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	600.03	339 Fully Paid Units Stapled Securities	339
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	572.67	324 Fully Paid Units Stapled Securities	324
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106.50	60 Fully Paid Units Stapled Securities	60
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	602.65	340 Fully Paid Units Stapled Securities	340
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,987.25	1,118 Fully Paid Units Stapled Securities	1,118
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49,943.18	28,137 Fully Paid Units Stapled Securities	28,137
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,734.84	976 Fully Paid Units Stapled Securities	976
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62.48	35 Fully Paid Units Stapled Securities	35
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	874.74	488 Fully Paid Units Stapled Securities	488
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	127.27	71 Fully Paid Units Stapled Securities	71
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,188.41	1,226 Fully Paid Units Stapled Securities	1,226
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62,655.80	33,868 Fully Paid Units Stapled Securities	33,868
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,102.81	1,126 Fully Paid Units Stapled Securities	1,126

8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,995.83	24,223	Fully Paid Units Stapled Securities	24,223
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,478.78	15,481	Fully Paid Units Stapled Securities	15,481
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,722.58	2,642	Fully Paid Units Stapled Securities	2,642
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,183.32	665	Fully Paid Units Stapled Securities	665
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	378.08	213	Fully Paid Units Stapled Securities	213
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,335.48	1,866	Fully Paid Units Stapled Securities	1,866
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,085.58	19,711	Fully Paid Units Stapled Securities	19,711
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	484,488	Fully Paid Units Stapled Securities	484,488
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	50,565	Fully Paid Units Stapled Securities	50,565
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	138,961	Fully Paid Units Stapled Securities	138,961
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	152,274.57	84,218	Fully Paid Units Stapled Securities	84,218
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	19,789.65	10,945	Fully Paid Units Stapled Securities	10,945
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	106,289.16	58,785	Fully Paid Units Stapled Securities	58,785
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,024.00	16,680	Fully Paid Units Stapled Securities	16,680
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	613.20	336	Fully Paid Units Stapled Securities	336
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	281.24	158	Fully Paid Units Stapled Securities	158
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	581.58	324	Fully Paid Units Stapled Securities	324
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	727.75	410	Fully Paid Units Stapled Securities	410
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	415.95	235	Fully Paid Units Stapled Securities	235
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,449.68	4,197	Fully Paid Units Stapled Securities	4,197
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,805.40	2,120	Fully Paid Units Stapled Securities	2,120
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	615.83	345	Fully Paid Units Stapled Securities	345
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,918.69	17,782	Fully Paid Units Stapled Securities	17,782
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,068.63	597	Fully Paid Units Stapled Securities	597
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,168.10	1,188	Fully Paid Units Stapled Securities	1,188
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	180,000.00	100,000	Fully Paid Units Stapled Securities	100,000
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,241.40	2,920	Fully Paid Units Stapled Securities	2,920
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	105.91	59	Fully Paid Units Stapled Securities	59
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,364.21	1,898	Fully Paid Units Stapled Securities	1,898
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	380.86	211	Fully Paid Units Stapled Securities	211
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	966.24	528	Fully Paid Units Stapled Securities	528
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	146.91	83	Fully Paid Units Stapled Securities	83
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,956.06	8,914	Fully Paid Units Stapled Securities	8,914
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,166.04	656	Fully Paid Units Stapled Securities	656
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	859.74	483	Fully Paid Units Stapled Securities	483
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	348.08	195	Fully Paid Units Stapled Securities	195

9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	595.11	332 Fully Paid Units Stapled Securities	332
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	111.33	61 Fully Paid Units Stapled Securities	61
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,115.66	613 Fully Paid Units Stapled Securities	613
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,023.50	2,226 Fully Paid Units Stapled Securities	2,226
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	160.82	88 Fully Paid Units Stapled Securities	88
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.56	61 Fully Paid Units Stapled Securities	61
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	607.16	344 Fully Paid Units Stapled Securities	344
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	736.92	414 Fully Paid Units Stapled Securities	414
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	488.91	269 Fully Paid Units Stapled Securities	269
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,204.40	2,285 Fully Paid Units Stapled Securities	2,285
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	159.94	88 Fully Paid Units Stapled Securities	88
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	168.56	93 Fully Paid Units Stapled Securities	93
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,937.84	3,812 Fully Paid Units Stapled Securities	3,812
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	305,150.00	170,000 Fully Paid Units Stapled Securities	170,000
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	590.28	323 Fully Paid Units Stapled Securities	323
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,273.36	2,348 Fully Paid Units Stapled Securities	2,348
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,032.13	575 Fully Paid Units Stapled Securities	575
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,987.02	6,138 Fully Paid Units Stapled Securities	6,138
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114.56	64 Fully Paid Units Stapled Securities	64
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,985.59	5,563 Fully Paid Units Stapled Securities	5,563
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	596.19	334 Fully Paid Units Stapled Securities	334
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,424.06	2,475 Fully Paid Units Stapled Securities	2,475
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,130.68	637 Fully Paid Units Stapled Securities	637
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	626.50	350 Fully Paid Units Stapled Securities	350
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,580.57	883 Fully Paid Units Stapled Securities	883
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,611.40	13,673 Fully Paid Units Stapled Securities	13,673
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,817.29	2,109 Fully Paid Units Stapled Securities	2,109
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	347.23	190 Fully Paid Units Stapled Securities	190
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,831.90	4,339 Fully Paid Units Stapled Securities	4,339
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,738.58	2,618 Fully Paid Units Stapled Securities	2,618
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,012.88	555 Fully Paid Units Stapled Securities	555
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,159.79	639 Fully Paid Units Stapled Securities	639
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	887.48	491 Fully Paid Units Stapled Securities	491
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	385.99	219 Fully Paid Units Stapled Securities	219
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	179.00	100 Fully Paid Units Stapled Securities	100
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	612.32	344 Fully Paid Units Stapled Securities	344

9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,039.68	23,056	Fully Paid Units Stapled Securities	23,056
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,842.36	2,117	Fully Paid Units Stapled Securities	2,117
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,483.52	814	Fully Paid Units Stapled Securities	814
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32.40	18	Fully Paid Units Stapled Securities	18
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88,634.18	49,655	Fully Paid Units Stapled Securities	49,655
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,413.93	18,615	Fully Paid Units Stapled Securities	18,615
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,087.07	609	Fully Paid Units Stapled Securities	609
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	837.76	476	Fully Paid Units Stapled Securities	476
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	125.13	70	Fully Paid Units Stapled Securities	70
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	575.25	325	Fully Paid Units Stapled Securities	325
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,908.22	4,418	Fully Paid Units Stapled Securities	4,418
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	648.86	363	Fully Paid Units Stapled Securities	363
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,386.31	1,335	Fully Paid Units Stapled Securities	1,335
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	681.87	382	Fully Paid Units Stapled Securities	382
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	715.21	399	Fully Paid Units Stapled Securities	399
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	523.01	293	Fully Paid Units Stapled Securities	293
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,455.46	1,944	Fully Paid Units Stapled Securities	1,944
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,934.99	1,081	Fully Paid Units Stapled Securities	1,081
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	705.46	398	Fully Paid Units Stapled Securities	398
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	305.24	171	Fully Paid Units Stapled Securities	171
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	432.60	241	Fully Paid Units Stapled Securities	241
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	626.56	352	Fully Paid Units Stapled Securities	352
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	934.56	528	Fully Paid Units Stapled Securities	528
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,718.48	4,312	Fully Paid Units Stapled Securities	4,312
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	100,204	Fully Paid Units Stapled Securities	100,204
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	43,739	Fully Paid Units Stapled Securities	43,739
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,075.40	2,296	Fully Paid Units Stapled Securities	2,296
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,146.96	1,763	Fully Paid Units Stapled Securities	1,763
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	968.83	542	Fully Paid Units Stapled Securities	542
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116.35	65	Fully Paid Units Stapled Securities	65
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	667.74	372	Fully Paid Units Stapled Securities	372
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,599.77	5,363	Fully Paid Units Stapled Securities	5,363
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	102.03	57	Fully Paid Units Stapled Securities	57
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	424.20	240	Fully Paid Units Stapled Securities	240
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,444.53	1,385	Fully Paid Units Stapled Securities	1,385
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	585.75	330	Fully Paid Units Stapled Securities	330

10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	553.11	309 Fully Paid Units Stapled Securities	309
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,039.86	1,703 Fully Paid Units Stapled Securities	1,703
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,628.91	2,033 Fully Paid Units Stapled Securities	2,033
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,056.90	4,520 Fully Paid Units Stapled Securities	4,520
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,000.65	1,674 Fully Paid Units Stapled Securities	1,674
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,354.82	759 Fully Paid Units Stapled Securities	759
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,629.89	3,154 Fully Paid Units Stapled Securities	3,154
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,881.50	1,060 Fully Paid Units Stapled Securities	1,060
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116.51	65 Fully Paid Units Stapled Securities	65
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	992.23	559 Fully Paid Units Stapled Securities	559
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,966.11	5,009 Fully Paid Units Stapled Securities	5,009
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,579.78	12,721 Fully Paid Units Stapled Securities	12,721
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,378.02	772 Fully Paid Units Stapled Securities	772
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,399.80	1,910 Fully Paid Units Stapled Securities	1,910
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,663.97	927 Fully Paid Units Stapled Securities	927
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,797.44	1,565 Fully Paid Units Stapled Securities	1,565
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,543.50	882 Fully Paid Units Stapled Securities	882
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	705.76	401 Fully Paid Units Stapled Securities	401
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	818.96	464 Fully Paid Units Stapled Securities	464
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	340.47	194 Fully Paid Units Stapled Securities	194
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,861.76	1,043 Fully Paid Units Stapled Securities	1,043
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,917.06	1,077 Fully Paid Units Stapled Securities	1,077
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	301.86	172 Fully Paid Units Stapled Securities	172
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114.73	65 Fully Paid Units Stapled Securities	65
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	94,398.50	53,942 Fully Paid Units Stapled Securities	53,942
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,025.00	2,300 Fully Paid Units Stapled Securities	2,300
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,068.50	5,182 Fully Paid Units Stapled Securities	5,182
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,563.50	8,322 Fully Paid Units Stapled Securities	8,322
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,840.55	2,708 Fully Paid Units Stapled Securities	2,708
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,209.94	675 Fully Paid Units Stapled Securities	675
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,590.18	1,435 Fully Paid Units Stapled Securities	1,435
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	774.36	432 Fully Paid Units Stapled Securities	432
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,291.64	6,317 Fully Paid Units Stapled Securities	6,317
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,180.50	1,225 Fully Paid Units Stapled Securities	1,225
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105.32	59 Fully Paid Units Stapled Securities	59
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	228.16	128 Fully Paid Units Stapled Securities	128

10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	994.25	557 Fully Paid Units Stapled Securities	557
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62.39	35 Fully Paid Units Stapled Securities	35
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,758.63	11,695 Fully Paid Units Stapled Securities	11,695
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	327.11	183 Fully Paid Units Stapled Securities	183
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	238.40	133 Fully Paid Units Stapled Securities	133
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	411.76	231 Fully Paid Units Stapled Securities	231
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	717.10	404 Fully Paid Units Stapled Securities	404
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8.80	5 Fully Paid Units Stapled Securities	5
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	639.79	363 Fully Paid Units Stapled Securities	363
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,677.00	23,244 Fully Paid Units Stapled Securities	23,244
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,831.13	1,036 Fully Paid Units Stapled Securities	1,036
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	825.42	467 Fully Paid Units Stapled Securities	467
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24.82	14 Fully Paid Units Stapled Securities	14
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,004.70	1,131 Fully Paid Units Stapled Securities	1,131
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,114.47	1,198 Fully Paid Units Stapled Securities	1,198
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,645.25	10,083 Fully Paid Units Stapled Securities	10,083
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.79	1 Fully Paid Unit Stapled Security	1
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,066.88	7,925 Fully Paid Units Stapled Securities	7,925
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	168.63	95 Fully Paid Units Stapled Securities	95
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,716.55	963 Fully Paid Units Stapled Securities	963
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,090.23	4,526 Fully Paid Units Stapled Securities	4,526
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,794.84	3,796 Fully Paid Units Stapled Securities	3,796
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	894.08	508 Fully Paid Units Stapled Securities	508
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	208.25	119 Fully Paid Units Stapled Securities	119
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,176.00	672 Fully Paid Units Stapled Securities	672
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.25	3 Fully Paid Units Stapled Securities	3
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43.75	25 Fully Paid Units Stapled Securities	25
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	912.35	514 Fully Paid Units Stapled Securities	514
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.75	1 Fully Paid Unit Stapled Security	1
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,103.63	2,325 Fully Paid Units Stapled Securities	2,325
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,392.12	1,342 Fully Paid Units Stapled Securities	1,342
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12.36	7 Fully Paid Units Stapled Securities	7
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	77.00	44 Fully Paid Units Stapled Securities	44
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,732.15	980 Fully Paid Units Stapled Securities	980
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,114.49	627 Fully Paid Units Stapled Securities	627
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49.49	28 Fully Paid Units Stapled Securities	28

10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,601.25	16,915	Fully Paid Units Stapled Securities	16,915
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,254.46	1,263	Fully Paid Units Stapled Securities	1,263
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	503.69	281	Fully Paid Units Stapled Securities	281
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	791.86	443	Fully Paid Units Stapled Securities	443
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	868.73	486	Fully Paid Units Stapled Securities	486
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	431.27	244	Fully Paid Units Stapled Securities	244
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,568.32	2,016	Fully Paid Units Stapled Securities	2,016
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	279.44	159	Fully Paid Units Stapled Securities	159
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,636.80	930	Fully Paid Units Stapled Securities	930
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	802.59	449	Fully Paid Units Stapled Securities	449
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,070.06	602	Fully Paid Units Stapled Securities	602
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	172.32	96	Fully Paid Units Stapled Securities	96
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,504.29	1,401	Fully Paid Units Stapled Securities	1,401
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	594.15	331	Fully Paid Units Stapled Securities	331
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,797.77	1,563	Fully Paid Units Stapled Securities	1,563
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	333.00	185	Fully Paid Units Stapled Securities	185
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,638.56	1,472	Fully Paid Units Stapled Securities	1,472
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,724.82	969	Fully Paid Units Stapled Securities	969
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,073.50	24,042	Fully Paid Units Stapled Securities	24,042
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,619.20	920	Fully Paid Units Stapled Securities	920
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	490.98	277	Fully Paid Units Stapled Securities	277
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	431.88	244	Fully Paid Units Stapled Securities	244
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	724.82	413	Fully Paid Units Stapled Securities	413
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.08	13	Fully Paid Units Stapled Securities	13
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	84,931.68	47,984	Fully Paid Units Stapled Securities	47,984
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,849.75	2,175	Fully Paid Units Stapled Securities	2,175
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	6,293	Fully Paid Units Stapled Securities	6,293
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	247,673	Fully Paid Units Stapled Securities	247,673
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	499,930	Fully Paid Units Stapled Securities	499,930
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	20,362.80	11,472	Fully Paid Units Stapled Securities	11,472
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	98,858.28	55,327	Fully Paid Units Stapled Securities	55,327
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	105,425.14	58,989	Fully Paid Units Stapled Securities	58,989
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	46,095.46	25,792	Fully Paid Units Stapled Securities	25,792
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	42,420.98	23,736	Fully Paid Units Stapled Securities	23,736
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	38,753.64	21,684	Fully Paid Units Stapled Securities	21,684
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	10,069.08	5,634	Fully Paid Units Stapled Securities	5,634

13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	606.05	340 Fully Paid Units Stapled Securities	340
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	329.86	183 Fully Paid Units Stapled Securities	183
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	415.28	232 Fully Paid Units Stapled Securities	232
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,455.98	810 Fully Paid Units Stapled Securities	810
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,600.75	1,457 Fully Paid Units Stapled Securities	1,457
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35.60	20 Fully Paid Units Stapled Securities	20
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35.80	20 Fully Paid Units Stapled Securities	20
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,356.65	1,870 Fully Paid Units Stapled Securities	1,870
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	697.13	390 Fully Paid Units Stapled Securities	390
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,329.97	743 Fully Paid Units Stapled Securities	743
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,819.98	4,969 Fully Paid Units Stapled Securities	4,969
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	534.00	300 Fully Paid Units Stapled Securities	300
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,648.40	8,816 Fully Paid Units Stapled Securities	8,816
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106.95	60 Fully Paid Units Stapled Securities	60
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,351.15	18,226 Fully Paid Units Stapled Securities	18,226
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,059.54	587 Fully Paid Units Stapled Securities	587
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	681.87	382 Fully Paid Units Stapled Securities	382
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,395.88	1,346 Fully Paid Units Stapled Securities	1,346
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	426.62	238 Fully Paid Units Stapled Securities	238
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	148.78	83 Fully Paid Units Stapled Securities	83
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66.14	37 Fully Paid Units Stapled Securities	37
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	94,984.22	52,916 Fully Paid Units Stapled Securities	52,916
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	554.14	307 Fully Paid Units Stapled Securities	307
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,602.83	903 Fully Paid Units Stapled Securities	903
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	896.07	502 Fully Paid Units Stapled Securities	502
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,615.18	5,417 Fully Paid Units Stapled Securities	5,417
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,645.44	2,048 Fully Paid Units Stapled Securities	2,048
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	813.60	452 Fully Paid Units Stapled Securities	452
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,170.34	652 Fully Paid Units Stapled Securities	652
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,511.22	849 Fully Paid Units Stapled Securities	849
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,460.03	810 Fully Paid Units Stapled Securities	810
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,139.05	1,195 Fully Paid Units Stapled Securities	1,195
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92.95	52 Fully Paid Units Stapled Securities	52
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26.81	15 Fully Paid Units Stapled Securities	15
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,035.96	1,139 Fully Paid Units Stapled Securities	1,139
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112.30	63 Fully Paid Units Stapled Securities	63

13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,949.37	1,086 Fully Paid Units Stapled Securities	1,086
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,594.67	20,387 Fully Paid Units Stapled Securities	20,387
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	127.27	71 Fully Paid Units Stapled Securities	71
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,307.98	26,089 Fully Paid Units Stapled Securities	26,089
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	124.60	70 Fully Paid Units Stapled Securities	70
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	388.73	219 Fully Paid Units Stapled Securities	219
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,020.63	575 Fully Paid Units Stapled Securities	575
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,398.74	776 Fully Paid Units Stapled Securities	776
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,302.94	4,645 Fully Paid Units Stapled Securities	4,645
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	549.53	307 Fully Paid Units Stapled Securities	307
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	200.20	112 Fully Paid Units Stapled Securities	112
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	394.49	221 Fully Paid Units Stapled Securities	221
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.51	12 Fully Paid Units Stapled Securities	12
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,027.02	1,123 Fully Paid Units Stapled Securities	1,123
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,913.52	1,072 Fully Paid Units Stapled Securities	1,072
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,902.48	7,269 Fully Paid Units Stapled Securities	7,269
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,589.97	1,453 Fully Paid Units Stapled Securities	1,453
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26.85	15 Fully Paid Units Stapled Securities	15
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,341.65	2,446 Fully Paid Units Stapled Securities	2,446
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	225.86	126 Fully Paid Units Stapled Securities	126
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,134.52	11,217 Fully Paid Units Stapled Securities	11,217
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	141.41	79 Fully Paid Units Stapled Securities	79
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,577.62	1,438 Fully Paid Units Stapled Securities	1,438
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,754.46	972 Fully Paid Units Stapled Securities	972
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	162.00	90 Fully Paid Units Stapled Securities	90
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,765.42	3,239 Fully Paid Units Stapled Securities	3,239
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,126.63	4,015 Fully Paid Units Stapled Securities	4,015
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	630.12	354 Fully Paid Units Stapled Securities	354
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	861.52	484 Fully Paid Units Stapled Securities	484
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,174.53	658 Fully Paid Units Stapled Securities	658
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	85.07	47 Fully Paid Units Stapled Securities	47
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,443.13	1,938 Fully Paid Units Stapled Securities	1,938
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	465.89	261 Fully Paid Units Stapled Securities	261
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	807.47	453 Fully Paid Units Stapled Securities	453
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	268.78	151 Fully Paid Units Stapled Securities	151
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	489.50	275 Fully Paid Units Stapled Securities	275

13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,686.80	21,232 Fully Paid Units Stapled Securities	21,232
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	124.20	69 Fully Paid Units Stapled Securities	69
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51.69	29 Fully Paid Units Stapled Securities	29
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.80	1 Fully Paid Unit Stapled Security	1
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,632.77	916 Fully Paid Units Stapled Securities	916
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	653.38	364 Fully Paid Units Stapled Securities	364
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	797.40	443 Fully Paid Units Stapled Securities	443
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	860.99	477 Fully Paid Units Stapled Securities	477
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	481.95	270 Fully Paid Units Stapled Securities	270
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	204.13	115 Fully Paid Units Stapled Securities	115
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	96.66	54 Fully Paid Units Stapled Securities	54
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	890.18	498 Fully Paid Units Stapled Securities	498
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	318.62	178 Fully Paid Units Stapled Securities	178
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25.10	14 Fully Paid Units Stapled Securities	14
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,161.24	1,771 Fully Paid Units Stapled Securities	1,771
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	304.30	170 Fully Paid Units Stapled Securities	170
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,389.33	774 Fully Paid Units Stapled Securities	774
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,631.09	1,474 Fully Paid Units Stapled Securities	1,474
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	183.60	102 Fully Paid Units Stapled Securities	102
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.79	1 Fully Paid Unit Stapled Security	1
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30.43	17 Fully Paid Units Stapled Securities	17
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	2,599 Fully Paid Units Stapled Securities	2,599
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	91,901 Fully Paid Units Stapled Securities	91,901
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	26,834 Fully Paid Units Stapled Securities	26,834
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	273,290.44	155,473 Fully Paid Units Stapled Securities	155,473
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,541.48	11,056 Fully Paid Units Stapled Securities	11,056
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,047.58	2,290 Fully Paid Units Stapled Securities	2,290
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,781.00	30,732 Fully Paid Units Stapled Securities	30,732
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,307.25	12,747 Fully Paid Units Stapled Securities	12,747
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,885.40	5,020 Fully Paid Units Stapled Securities	5,020
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	562.86	318 Fully Paid Units Stapled Securities	318
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,226.04	1,263 Fully Paid Units Stapled Securities	1,263
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72.57	41 Fully Paid Units Stapled Securities	41
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,719.52	977 Fully Paid Units Stapled Securities	977
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,952.61	2,822 Fully Paid Units Stapled Securities	2,822
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	638.82	364 Fully Paid Units Stapled Securities	364

14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	303.53	171 Fully Paid Units Stapled Securities	171
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,488.72	2,536 Fully Paid Units Stapled Securities	2,536
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,458.80	3,106 Fully Paid Units Stapled Securities	3,106
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	276.71	157 Fully Paid Units Stapled Securities	157
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	235.84	134 Fully Paid Units Stapled Securities	134
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	257.99	147 Fully Paid Units Stapled Securities	147
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	350.46	198 Fully Paid Units Stapled Securities	198
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	685.23	391 Fully Paid Units Stapled Securities	391
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,076.14	2,876 Fully Paid Units Stapled Securities	2,876
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	243.25	139 Fully Paid Units Stapled Securities	139
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,756.01	1,002 Fully Paid Units Stapled Securities	1,002
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,333.75	1,905 Fully Paid Units Stapled Securities	1,905
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,285.16	722 Fully Paid Units Stapled Securities	722
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56.56	32 Fully Paid Units Stapled Securities	32
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,092.09	2,335 Fully Paid Units Stapled Securities	2,335
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	84.48	48 Fully Paid Units Stapled Securities	48
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	126.00	72 Fully Paid Units Stapled Securities	72
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	964.48	548 Fully Paid Units Stapled Securities	548
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	635.36	361 Fully Paid Units Stapled Securities	361
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	372.42	211 Fully Paid Units Stapled Securities	211
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,742.98	1,541 Fully Paid Units Stapled Securities	1,541
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8.80	5 Fully Paid Units Stapled Securities	5
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,548.80	1,440 Fully Paid Units Stapled Securities	1,440
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,709.63	970 Fully Paid Units Stapled Securities	970
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,949.38	2,225 Fully Paid Units Stapled Securities	2,225
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,451.40	820 Fully Paid Units Stapled Securities	820
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,338.87	4,158 Fully Paid Units Stapled Securities	4,158
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,650.28	935 Fully Paid Units Stapled Securities	935
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,536.76	867 Fully Paid Units Stapled Securities	867
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,950.65	1,660 Fully Paid Units Stapled Securities	1,660
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	676.40	380 Fully Paid Units Stapled Securities	380
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	182.78	104 Fully Paid Units Stapled Securities	104
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	386.65	220 Fully Paid Units Stapled Securities	220
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	329.00	188 Fully Paid Units Stapled Securities	188
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	117.25	67 Fully Paid Units Stapled Securities	67
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,896.50	2,798 Fully Paid Units Stapled Securities	2,798

14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,450.33	1,966 Fully Paid Units Stapled Securities	1,966
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	422.43	239 Fully Paid Units Stapled Securities	239
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	70.20	40 Fully Paid Units Stapled Securities	40
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,831.20	2,745 Fully Paid Units Stapled Securities	2,745
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	790.88	450 Fully Paid Units Stapled Securities	450
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	380.16	216 Fully Paid Units Stapled Securities	216
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,905.93	1,086 Fully Paid Units Stapled Securities	1,086
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,261.97	3,563 Fully Paid Units Stapled Securities	3,563
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,019.52	576 Fully Paid Units Stapled Securities	576
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	377.33	215 Fully Paid Units Stapled Securities	215
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	943.85	531 Fully Paid Units Stapled Securities	531
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10.61	6 Fully Paid Units Stapled Securities	6
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,800.00	5,000 Fully Paid Units Stapled Securities	5,000
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,816.50	1,038 Fully Paid Units Stapled Securities	1,038
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,061.73	599 Fully Paid Units Stapled Securities	599
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,139.73	3,459 Fully Paid Units Stapled Securities	3,459
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	208.25	119 Fully Paid Units Stapled Securities	119
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	952.30	535 Fully Paid Units Stapled Securities	535
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	974.28	552 Fully Paid Units Stapled Securities	552
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,107.50	7,490 Fully Paid Units Stapled Securities	7,490
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,415.46	1,357 Fully Paid Units Stapled Securities	1,357
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	304.38	171 Fully Paid Units Stapled Securities	171
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	770.45	439 Fully Paid Units Stapled Securities	439
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,412.25	4,807 Fully Paid Units Stapled Securities	4,807
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.27	3 Fully Paid Units Stapled Securities	3
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,929.85	2,237 Fully Paid Units Stapled Securities	2,237
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	262,500.00	150,000 Fully Paid Units Stapled Securities	150,000
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	733.08	413 Fully Paid Units Stapled Securities	413
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,647.28	1,502 Fully Paid Units Stapled Securities	1,502
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,050.25	21,743 Fully Paid Units Stapled Securities	21,743
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	360.29	205 Fully Paid Units Stapled Securities	205
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	645.08	366 Fully Paid Units Stapled Securities	366
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,103.50	5,202 Fully Paid Units Stapled Securities	5,202
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,888.30	2,203 Fully Paid Units Stapled Securities	2,203
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,608.24	4,898 Fully Paid Units Stapled Securities	4,898
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	479.50	274 Fully Paid Units Stapled Securities	274

14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.02	4 Fully Paid Units Stapled Securities	4
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72,203.25	41,259 Fully Paid Units Stapled Securities	41,259
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	250.97	143 Fully Paid Units Stapled Securities	143
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,251.32	713 Fully Paid Units Stapled Securities	713
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	881.51	503 Fully Paid Units Stapled Securities	503
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.78	13 Fully Paid Units Stapled Securities	13
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,890.00	5,080 Fully Paid Units Stapled Securities	5,080
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,331.68	1,893 Fully Paid Units Stapled Securities	1,893
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	916,997 Fully Paid Units Stapled Securities	916,997
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	246,954 Fully Paid Units Stapled Securities	246,954
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	15,159 Fully Paid Units Stapled Securities	15,159
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure B	16,825,368.00	8,412,684 Fully Paid Units Stapled Securities	8,412,684
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	532,826.80	298,854 Fully Paid Units Stapled Securities	298,854
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.15	4 Fully Paid Units Stapled Securities	4
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,501.19	841 Fully Paid Units Stapled Securities	841
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	174.44	98 Fully Paid Units Stapled Securities	98
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,723.28	2,661 Fully Paid Units Stapled Securities	2,661
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,487.02	1,959 Fully Paid Units Stapled Securities	1,959
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,046.82	584 Fully Paid Units Stapled Securities	584
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,795.74	1,038 Fully Paid Units Stapled Securities	1,038
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,145.42	1,233 Fully Paid Units Stapled Securities	1,233
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,443.84	6,072 Fully Paid Units Stapled Securities	6,072
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8.65	5 Fully Paid Units Stapled Securities	5
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,464.90	1,933 Fully Paid Units Stapled Securities	1,933
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,392.62	778 Fully Paid Units Stapled Securities	778
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	125.83	70 Fully Paid Units Stapled Securities	70
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,163.50	650 Fully Paid Units Stapled Securities	650
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	577.80	321 Fully Paid Units Stapled Securities	321
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	680.78	383 Fully Paid Units Stapled Securities	383
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	843.65	470 Fully Paid Units Stapled Securities	470
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32.45	18 Fully Paid Units Stapled Securities	18
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.10	56 Fully Paid Units Stapled Securities	56
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,292.28	726 Fully Paid Units Stapled Securities	726
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	393.65	219 Fully Paid Units Stapled Securities	219
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	84.72	47 Fully Paid Units Stapled Securities	47
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,794.01	1,037 Fully Paid Units Stapled Securities	1,037

15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27.76	16	Fully Paid Units Stapled Securities	16
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,834.32	9,206	Fully Paid Units Stapled Securities	9,206
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	431.39	249	Fully Paid Units Stapled Securities	249
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,374.56	781	Fully Paid Units Stapled Securities	781
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	565.25	318	Fully Paid Units Stapled Securities	318
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,468.05	5,291	Fully Paid Units Stapled Securities	5,291
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	80,035.83	44,838	Fully Paid Units Stapled Securities	44,838
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,048.94	586	Fully Paid Units Stapled Securities	586
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,480.64	3,168	Fully Paid Units Stapled Securities	3,168
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	134.75	77	Fully Paid Units Stapled Securities	77
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	745.12	427	Fully Paid Units Stapled Securities	427
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	652.50	375	Fully Paid Units Stapled Securities	375
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	219.86	123	Fully Paid Units Stapled Securities	123
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74.55	42	Fully Paid Units Stapled Securities	42
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	481.06	268	Fully Paid Units Stapled Securities	268
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	362.09	202	Fully Paid Units Stapled Securities	202
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	162.00	90	Fully Paid Units Stapled Securities	90
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	464.84	266	Fully Paid Units Stapled Securities	266
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	982.56	552	Fully Paid Units Stapled Securities	552
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,017.00	5,080	Fully Paid Units Stapled Securities	5,080
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,983.27	4,429	Fully Paid Units Stapled Securities	4,429
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	939.60	522	Fully Paid Units Stapled Securities	522
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,081.16	604	Fully Paid Units Stapled Securities	604
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	288.00	160	Fully Paid Units Stapled Securities	160
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	519.10	290	Fully Paid Units Stapled Securities	290
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	278.68	157	Fully Paid Units Stapled Securities	157
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,733.40	20,963	Fully Paid Units Stapled Securities	20,963
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	906.26	507	Fully Paid Units Stapled Securities	507
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	390.22	218	Fully Paid Units Stapled Securities	218
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,566.75	8,770	Fully Paid Units Stapled Securities	8,770
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	647.05	363	Fully Paid Units Stapled Securities	363
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	168.50	94	Fully Paid Units Stapled Securities	94
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,460.95	1,371	Fully Paid Units Stapled Securities	1,371
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,815.25	4,366	Fully Paid Units Stapled Securities	4,366
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74.76	42	Fully Paid Units Stapled Securities	42
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,243.94	718	Fully Paid Units Stapled Securities	718

15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	842.00	486 Fully Paid Units Stapled Securities	486
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,346.72	22,876 Fully Paid Units Stapled Securities	22,876
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,797.28	2,765 Fully Paid Units Stapled Securities	2,765
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,748.51	4,466 Fully Paid Units Stapled Securities	4,466
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47,681.84	27,722 Fully Paid Units Stapled Securities	27,722
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	124.74	72 Fully Paid Units Stapled Securities	72
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	279.74	161 Fully Paid Units Stapled Securities	161
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	475.32	272 Fully Paid Units Stapled Securities	272
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	392.63	225 Fully Paid Units Stapled Securities	225
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,226.36	8,776 Fully Paid Units Stapled Securities	8,776
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	579.55	335 Fully Paid Units Stapled Securities	335
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13.84	8 Fully Paid Units Stapled Securities	8
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	505.80	281 Fully Paid Units Stapled Securities	281
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,482.75	16,610 Fully Paid Units Stapled Securities	16,610
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,226.36	688 Fully Paid Units Stapled Securities	688
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	449.29	251 Fully Paid Units Stapled Securities	251
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,798.65	3,244 Fully Paid Units Stapled Securities	3,244
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	550.55	308 Fully Paid Units Stapled Securities	308
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	679.13	381 Fully Paid Units Stapled Securities	381
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	523.80	291 Fully Paid Units Stapled Securities	291
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,023.40	595 Fully Paid Units Stapled Securities	595
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	577.68	332 Fully Paid Units Stapled Securities	332
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,857.96	1,652 Fully Paid Units Stapled Securities	1,652
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,118.71	4,103 Fully Paid Units Stapled Securities	4,103
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,095.03	1,211 Fully Paid Units Stapled Securities	1,211
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,301.11	751 Fully Paid Units Stapled Securities	751
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	148.57	83 Fully Paid Units Stapled Securities	83
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	245.48	136 Fully Paid Units Stapled Securities	136
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	269.80	152 Fully Paid Units Stapled Securities	152
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	479.49	269 Fully Paid Units Stapled Securities	269
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,719.62	2,078 Fully Paid Units Stapled Securities	2,078
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	765.14	441 Fully Paid Units Stapled Securities	441
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	76,447.12	44,446 Fully Paid Units Stapled Securities	44,446
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,197.56	7,673 Fully Paid Units Stapled Securities	7,673
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,733.72	2,152 Fully Paid Units Stapled Securities	2,152
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	146.37	84 Fully Paid Units Stapled Securities	84

15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	159.16	92 Fully Paid Units Stapled Securities	92
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,335.08	1,342 Fully Paid Units Stapled Securities	1,342
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	210.54	121 Fully Paid Units Stapled Securities	121
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50,401.16	29,303 Fully Paid Units Stapled Securities	29,303
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23.17	13 Fully Paid Units Stapled Securities	13
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,280.66	4,759 Fully Paid Units Stapled Securities	4,759
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	125.28	72 Fully Paid Units Stapled Securities	72
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8.65	5 Fully Paid Units Stapled Securities	5
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102.22	59 Fully Paid Units Stapled Securities	59
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	287.60	166 Fully Paid Units Stapled Securities	166
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,115.06	639 Fully Paid Units Stapled Securities	639
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,055.11	1,171 Fully Paid Units Stapled Securities	1,171
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,901.56	1,096 Fully Paid Units Stapled Securities	1,096
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,872.00	22,600 Fully Paid Units Stapled Securities	22,600
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	205.03	118 Fully Paid Units Stapled Securities	118
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	134.75	77 Fully Paid Units Stapled Securities	77
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	681.10	392 Fully Paid Units Stapled Securities	392
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,984.31	1,147 Fully Paid Units Stapled Securities	1,147
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	181.22	104 Fully Paid Units Stapled Securities	104
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	211,263 Fully Paid Units Stapled Securities	211,263
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	623,910 Fully Paid Units Stapled Securities	623,910
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	118,898 Fully Paid Units Stapled Securities	118,898
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	862,958.14	491,630 Fully Paid Units Stapled Securities	491,630
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	773.50	442 Fully Paid Units Stapled Securities	442
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	423.63	239 Fully Paid Units Stapled Securities	239
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40.48	23 Fully Paid Units Stapled Securities	23
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	177.26	101 Fully Paid Units Stapled Securities	101
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130.24	74 Fully Paid Units Stapled Securities	74
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,276.59	1,867 Fully Paid Units Stapled Securities	1,867
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	444.50	254 Fully Paid Units Stapled Securities	254
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,697.84	2,103 Fully Paid Units Stapled Securities	2,103
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	900.38	525 Fully Paid Units Stapled Securities	525
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	887.90	520 Fully Paid Units Stapled Securities	520
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	542.99	318 Fully Paid Units Stapled Securities	318
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,058.35	15,870 Fully Paid Units Stapled Securities	15,870
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,166.65	1,860 Fully Paid Units Stapled Securities	1,860

16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,459.91	855 Fully Paid Units Stapled Securities	855
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,690.76	983 Fully Paid Units Stapled Securities	983
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,140.30	1,259 Fully Paid Units Stapled Securities	1,259
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	795.70	466 Fully Paid Units Stapled Securities	466
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	168.39	95 Fully Paid Units Stapled Securities	95
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60,252.50	34,430 Fully Paid Units Stapled Securities	34,430
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,944.18	6,236 Fully Paid Units Stapled Securities	6,236
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	449.73	263 Fully Paid Units Stapled Securities	263
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.71	1 Fully Paid Unit Stapled Security	1
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,820.94	1,068 Fully Paid Units Stapled Securities	1,068
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,194.60	8,938 Fully Paid Units Stapled Securities	8,938
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,726.16	6,291 Fully Paid Units Stapled Securities	6,291
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,953.83	4,665 Fully Paid Units Stapled Securities	4,665
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,082.53	33,087 Fully Paid Units Stapled Securities	33,087
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83,422.50	47,670 Fully Paid Units Stapled Securities	47,670
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,723.04	979 Fully Paid Units Stapled Securities	979
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	432.25	247 Fully Paid Units Stapled Securities	247
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48.16	28 Fully Paid Units Stapled Securities	28
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,163.88	1,271 Fully Paid Units Stapled Securities	1,271
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	561.70	328 Fully Paid Units Stapled Securities	328
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,247.40	11,322 Fully Paid Units Stapled Securities	11,322
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,367.55	1,978 Fully Paid Units Stapled Securities	1,978
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	284.28	166 Fully Paid Units Stapled Securities	166
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,463.67	834 Fully Paid Units Stapled Securities	834
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	276.71	157 Fully Paid Units Stapled Securities	157
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,028.25	1,159 Fully Paid Units Stapled Securities	1,159
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,989.25	18,851 Fully Paid Units Stapled Securities	18,851
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,299.01	763 Fully Paid Units Stapled Securities	763
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,937.49	5,837 Fully Paid Units Stapled Securities	5,837
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,448.68	7,312 Fully Paid Units Stapled Securities	7,312
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	577.59	329 Fully Paid Units Stapled Securities	329
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,763.02	1,006 Fully Paid Units Stapled Securities	1,006
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	166.73	95 Fully Paid Units Stapled Securities	95
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,135.20	645 Fully Paid Units Stapled Securities	645
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33.39	19 Fully Paid Units Stapled Securities	19
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	66.30	39 Fully Paid Units Stapled Securities	39

16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,700.00	1,000 Fully Paid Units Stapled Securities	1,000
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	554.85	324 Fully Paid Units Stapled Securities	324
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,346.52	784 Fully Paid Units Stapled Securities	784
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102.00	60 Fully Paid Units Stapled Securities	60
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,457.74	2,028 Fully Paid Units Stapled Securities	2,028
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	538.65	315 Fully Paid Units Stapled Securities	315
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.97	27 Fully Paid Units Stapled Securities	27
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	544.80	320 Fully Paid Units Stapled Securities	320
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,125.18	658 Fully Paid Units Stapled Securities	658
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,120.25	658 Fully Paid Units Stapled Securities	658
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,599.29	938 Fully Paid Units Stapled Securities	938
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,272.53	742 Fully Paid Units Stapled Securities	742
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	89,499.90	52,647 Fully Paid Units Stapled Securities	52,647
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,890.24	1,074 Fully Paid Units Stapled Securities	1,074
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,121.01	7,413 Fully Paid Units Stapled Securities	7,413
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,141.75	8,081 Fully Paid Units Stapled Securities	8,081
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,358.72	772 Fully Paid Units Stapled Securities	772
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,320.42	746 Fully Paid Units Stapled Securities	746
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,642.56	928 Fully Paid Units Stapled Securities	928
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,943.46	1,098 Fully Paid Units Stapled Securities	1,098
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	564.40	332 Fully Paid Units Stapled Securities	332
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	513.96	301 Fully Paid Units Stapled Securities	301
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,452.30	22,619 Fully Paid Units Stapled Securities	22,619
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,978.60	26,458 Fully Paid Units Stapled Securities	26,458
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,604.20	6,826 Fully Paid Units Stapled Securities	6,826
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,710.00	1,000 Fully Paid Units Stapled Securities	1,000
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	629.93	370 Fully Paid Units Stapled Securities	370
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	785.75	449 Fully Paid Units Stapled Securities	449
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	180.25	103 Fully Paid Units Stapled Securities	103
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,274.13	726 Fully Paid Units Stapled Securities	726
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	441.76	251 Fully Paid Units Stapled Securities	251
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	83.79	49 Fully Paid Units Stapled Securities	49
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,706.40	1,592 Fully Paid Units Stapled Securities	1,592
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,474.17	2,628 Fully Paid Units Stapled Securities	2,628
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,664.85	2,740 Fully Paid Units Stapled Securities	2,740
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,855.63	1,082 Fully Paid Units Stapled Securities	1,082

16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	805.28	473 Fully Paid Units Stapled Securities	473
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,494.24	7,328 Fully Paid Units Stapled Securities	7,328
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49,050.10	28,853 Fully Paid Units Stapled Securities	28,853
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	322,366 Fully Paid Units Stapled Securities	322,366
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	48,180 Fully Paid Units Stapled Securities	48,180
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	33,893.47	19,595 Fully Paid Units Stapled Securities	19,595
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	2,153.60	1,251 Fully Paid Units Stapled Securities	1,251
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	31,238.38	18,060 Fully Paid Units Stapled Securities	18,060
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	29,776.79	17,215 Fully Paid Units Stapled Securities	17,215
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	58,346.24	33,732 Fully Paid Units Stapled Securities	33,732
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,059.99	6,951 Fully Paid Units Stapled Securities	6,951
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,129.12	8,796 Fully Paid Units Stapled Securities	8,796
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	182.44	107 Fully Paid Units Stapled Securities	107
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,673.58	1,582 Fully Paid Units Stapled Securities	1,582
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	387.04	227 Fully Paid Units Stapled Securities	227
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,257.69	742 Fully Paid Units Stapled Securities	742
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,794.11	6,406 Fully Paid Units Stapled Securities	6,406
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	146.81	87 Fully Paid Units Stapled Securities	87
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	773.81	446 Fully Paid Units Stapled Securities	446
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	116.96	69 Fully Paid Units Stapled Securities	69
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	430.53	254 Fully Paid Units Stapled Securities	254
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,902.46	2,316 Fully Paid Units Stapled Securities	2,316
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	77.51	46 Fully Paid Units Stapled Securities	46
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	247.70	147 Fully Paid Units Stapled Securities	147
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	84,250.00	50,000 Fully Paid Units Stapled Securities	50,000
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	902.88	528 Fully Paid Units Stapled Securities	528
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	376.29	222 Fully Paid Units Stapled Securities	222
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	132.41	78 Fully Paid Units Stapled Securities	78
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	201.84	116 Fully Paid Units Stapled Securities	116
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,201.82	3,078 Fully Paid Units Stapled Securities	3,078
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	871.15	517 Fully Paid Units Stapled Securities	517
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,100.89	1,234 Fully Paid Units Stapled Securities	1,234
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,803.14	3,444 Fully Paid Units Stapled Securities	3,444
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,058.70	1,211 Fully Paid Units Stapled Securities	1,211
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,083.52	11,919 Fully Paid Units Stapled Securities	11,919
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,056.97	1,189 Fully Paid Units Stapled Securities	1,189

17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,866.67	1,079 Fully Paid Units Stapled Securities	1,079
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	864.16	491 Fully Paid Units Stapled Securities	491
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	396.15	228 Fully Paid Units Stapled Securities	228
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,017.20	25,010 Fully Paid Units Stapled Securities	25,010
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,251.63	3,542 Fully Paid Units Stapled Securities	3,542
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,706.94	981 Fully Paid Units Stapled Securities	981
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,124.04	646 Fully Paid Units Stapled Securities	646
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	842.48	478 Fully Paid Units Stapled Securities	478
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	400.79	231 Fully Paid Units Stapled Securities	231
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,968.94	2,281 Fully Paid Units Stapled Securities	2,281
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58.48	34 Fully Paid Units Stapled Securities	34
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	724.55	430 Fully Paid Units Stapled Securities	430
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,225.89	1,321 Fully Paid Units Stapled Securities	1,321
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,934.00	1,141 Fully Paid Units Stapled Securities	1,141
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,049.44	7,151 Fully Paid Units Stapled Securities	7,151
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,773.07	2,759 Fully Paid Units Stapled Securities	2,759
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,825.08	1,072 Fully Paid Units Stapled Securities	1,072
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	132.41	78 Fully Paid Units Stapled Securities	78
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42.38	25 Fully Paid Units Stapled Securities	25
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.69	1 Fully Paid Unit Stapled Security	1
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	262.78	153 Fully Paid Units Stapled Securities	153
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,195.26	1,839 Fully Paid Units Stapled Securities	1,839
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,329.00	1,370 Fully Paid Units Stapled Securities	1,370
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,981.95	4,101 Fully Paid Units Stapled Securities	4,101
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,005.59	5,903 Fully Paid Units Stapled Securities	5,903
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	467.51	273 Fully Paid Units Stapled Securities	273
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,780.05	1,645 Fully Paid Units Stapled Securities	1,645
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	768.36	456 Fully Paid Units Stapled Securities	456
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52.31	31 Fully Paid Units Stapled Securities	31
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,135.79	1,861 Fully Paid Units Stapled Securities	1,861
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,368.96	1,346 Fully Paid Units Stapled Securities	1,346
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,528.72	2,088 Fully Paid Units Stapled Securities	2,088
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,686.63	2,175 Fully Paid Units Stapled Securities	2,175
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	942.21	551 Fully Paid Units Stapled Securities	551
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,493.29	5,634 Fully Paid Units Stapled Securities	5,634
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,132.65	6,539 Fully Paid Units Stapled Securities	6,539

17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,856.00	1,680 Fully Paid Units Stapled Securities	1,680
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	180.73	106 Fully Paid Units Stapled Securities	106
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57.29	34 Fully Paid Units Stapled Securities	34
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,183.35	690 Fully Paid Units Stapled Securities	690
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,745.25	6,377 Fully Paid Units Stapled Securities	6,377
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.73	1 Fully Paid Unit Stapled Security	1
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,541.63	1,482 Fully Paid Units Stapled Securities	1,482
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,075.80	3,574 Fully Paid Units Stapled Securities	3,574
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88.66	52 Fully Paid Units Stapled Securities	52
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,314.10	773 Fully Paid Units Stapled Securities	773
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	823.20	480 Fully Paid Units Stapled Securities	480
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,601.78	945 Fully Paid Units Stapled Securities	945
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	349.17	206 Fully Paid Units Stapled Securities	206
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	233,703 Fully Paid Units Stapled Securities	233,703
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	919,097 Fully Paid Units Stapled Securities	919,097
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	541.94	316 Fully Paid Units Stapled Securities	316
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112.37	66 Fully Paid Units Stapled Securities	66
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	328.10	193 Fully Paid Units Stapled Securities	193
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,544.40	9,732 Fully Paid Units Stapled Securities	9,732
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,578.66	951 Fully Paid Units Stapled Securities	951
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	648.13	394 Fully Paid Units Stapled Securities	394
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	227.01	138 Fully Paid Units Stapled Securities	138
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	603.72	367 Fully Paid Units Stapled Securities	367
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38.41	23 Fully Paid Units Stapled Securities	23
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	321.60	192 Fully Paid Units Stapled Securities	192
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	69,945.12	41,634 Fully Paid Units Stapled Securities	41,634
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,211.28	721 Fully Paid Units Stapled Securities	721
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,460.24	10,393 Fully Paid Units Stapled Securities	10,393
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	231.88	136 Fully Paid Units Stapled Securities	136
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	562.52	343 Fully Paid Units Stapled Securities	343
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	129.68	78 Fully Paid Units Stapled Securities	78
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,667.10	2,820 Fully Paid Units Stapled Securities	2,820
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50,508.24	30,118 Fully Paid Units Stapled Securities	30,118
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	134.89	82 Fully Paid Units Stapled Securities	82
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	852.09	511 Fully Paid Units Stapled Securities	511
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	170.98	103 Fully Paid Units Stapled Securities	103

20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	645.25	379 Fully Paid Units Stapled Securities	379
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40.80	24 Fully Paid Units Stapled Securities	24
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	712.85	434 Fully Paid Units Stapled Securities	434
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,718.43	1,029 Fully Paid Units Stapled Securities	1,029
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	514.71	311 Fully Paid Units Stapled Securities	311
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	117.25	70 Fully Paid Units Stapled Securities	70
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	521.40	316 Fully Paid Units Stapled Securities	316
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	420.11	255 Fully Paid Units Stapled Securities	255
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,765.09	1,073 Fully Paid Units Stapled Securities	1,073
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	526.29	318 Fully Paid Units Stapled Securities	318
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	210.42	126 Fully Paid Units Stapled Securities	126
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,952.78	1,795 Fully Paid Units Stapled Securities	1,795
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,080.75	655 Fully Paid Units Stapled Securities	655
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	906.66	552 Fully Paid Units Stapled Securities	552
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	571.18	341 Fully Paid Units Stapled Securities	341
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,268.53	1,317 Fully Paid Units Stapled Securities	1,317
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	69.93	42 Fully Paid Units Stapled Securities	42
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,374.00	6,175 Fully Paid Units Stapled Securities	6,175
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,476.26	892 Fully Paid Units Stapled Securities	892
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	612.54	369 Fully Paid Units Stapled Securities	369
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,063.79	1,247 Fully Paid Units Stapled Securities	1,247
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	767.76	457 Fully Paid Units Stapled Securities	457
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	364.56	217 Fully Paid Units Stapled Securities	217
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,520.36	2,108 Fully Paid Units Stapled Securities	2,108
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	147.49	86 Fully Paid Units Stapled Securities	86
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,075.80	3,574 Fully Paid Units Stapled Securities	3,574
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,021.21	4,094 Fully Paid Units Stapled Securities	4,094
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	390.45	229 Fully Paid Units Stapled Securities	229
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,744.24	12,642 Fully Paid Units Stapled Securities	12,642
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,195.10	703 Fully Paid Units Stapled Securities	703
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	943.02	558 Fully Paid Units Stapled Securities	558
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	620.87	378 Fully Paid Units Stapled Securities	378
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	240.90	146 Fully Paid Units Stapled Securities	146
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	411.25	250 Fully Paid Units Stapled Securities	250
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	596.30	356 Fully Paid Units Stapled Securities	356
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,453.12	10,984 Fully Paid Units Stapled Securities	10,984

20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48,045.40	28,262	Fully Paid Units Stapled Securities	28,262
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,883.78	9,316	Fully Paid Units Stapled Securities	9,316
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,968.76	1,186	Fully Paid Units Stapled Securities	1,186
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	814.05	486	Fully Paid Units Stapled Securities	486
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.71	13	Fully Paid Units Stapled Securities	13
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,093.88	667	Fully Paid Units Stapled Securities	667
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,716.72	6,379	Fully Paid Units Stapled Securities	6,379
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47.04	28	Fully Paid Units Stapled Securities	28
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,049.27	634	Fully Paid Units Stapled Securities	634
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	344.02	206	Fully Paid Units Stapled Securities	206
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	447.76	263	Fully Paid Units Stapled Securities	263
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,665.60	1,568	Fully Paid Units Stapled Securities	1,568
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,512.80	6,184	Fully Paid Units Stapled Securities	6,184
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65.27	38	Fully Paid Units Stapled Securities	38
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,587.92	1,578	Fully Paid Units Stapled Securities	1,578
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	248.64	148	Fully Paid Units Stapled Securities	148
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	150.88	92	Fully Paid Units Stapled Securities	92
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,547.70	924	Fully Paid Units Stapled Securities	924
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,244.08	1,931	Fully Paid Units Stapled Securities	1,931
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	263.86	158	Fully Paid Units Stapled Securities	158
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,094.85	1,870	Fully Paid Units Stapled Securities	1,870
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	825.00	500	Fully Paid Units Stapled Securities	500
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,699.69	1,027	Fully Paid Units Stapled Securities	1,027
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,333.60	16,270	Fully Paid Units Stapled Securities	16,270
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	396.74	239	Fully Paid Units Stapled Securities	239
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	868.40	520	Fully Paid Units Stapled Securities	520
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	829.46	505	Fully Paid Units Stapled Securities	505
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	407.55	247	Fully Paid Units Stapled Securities	247
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	564.24	343	Fully Paid Units Stapled Securities	343
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	261.18	155	Fully Paid Units Stapled Securities	155
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,098.48	6,011	Fully Paid Units Stapled Securities	6,011
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	406.72	248	Fully Paid Units Stapled Securities	248
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28.22	17	Fully Paid Units Stapled Securities	17
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,482.15	901	Fully Paid Units Stapled Securities	901
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	347.77	209	Fully Paid Units Stapled Securities	209
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	67.00	40	Fully Paid Units Stapled Securities	40

20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	104,576	Fully Paid Units Stapled Securities	104,576
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	2,549.21	1,511	Fully Paid Units Stapled Securities	1,511
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	804.34	469	Fully Paid Units Stapled Securities	469
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	768.36	456	Fully Paid Units Stapled Securities	456
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,258.59	1,914	Fully Paid Units Stapled Securities	1,914
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	412.32	243	Fully Paid Units Stapled Securities	243
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50.25	30	Fully Paid Units Stapled Securities	30
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	192.08	112	Fully Paid Units Stapled Securities	112
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39.45	23	Fully Paid Units Stapled Securities	23
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	219.70	130	Fully Paid Units Stapled Securities	130
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,224.91	3,078	Fully Paid Units Stapled Securities	3,078
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,060.11	1,219	Fully Paid Units Stapled Securities	1,219
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	595.76	352	Fully Paid Units Stapled Securities	352
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,059.77	1,217	Fully Paid Units Stapled Securities	1,217
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3.43	2	Fully Paid Units Stapled Securities	2
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,975.00	35,000	Fully Paid Units Stapled Securities	35,000
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,462.28	3,224	Fully Paid Units Stapled Securities	3,224
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,448.43	11,611	Fully Paid Units Stapled Securities	11,611
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	83,750.00	50,000	Fully Paid Units Stapled Securities	50,000
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	116.90	70	Fully Paid Units Stapled Securities	70
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,688.70	1,610	Fully Paid Units Stapled Securities	1,610
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,780.48	2,257	Fully Paid Units Stapled Securities	2,257
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	576.29	341	Fully Paid Units Stapled Securities	341
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18.43	11	Fully Paid Units Stapled Securities	11
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,831.95	13,034	Fully Paid Units Stapled Securities	13,034
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	144.29	85	Fully Paid Units Stapled Securities	85
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,717.95	2,783	Fully Paid Units Stapled Securities	2,783
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,780.53	1,063	Fully Paid Units Stapled Securities	1,063
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	572.88	341	Fully Paid Units Stapled Securities	341
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	557.70	330	Fully Paid Units Stapled Securities	330
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,128.95	670	Fully Paid Units Stapled Securities	670
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.03	3	Fully Paid Units Stapled Securities	3
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,496.80	16,416	Fully Paid Units Stapled Securities	16,416
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,840.92	2,856	Fully Paid Units Stapled Securities	2,856
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	736.10	433	Fully Paid Units Stapled Securities	433
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	200.01	118	Fully Paid Units Stapled Securities	118

21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,330.16	1,387 Fully Paid Units Stapled Securities	1,387
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	150.30	90 Fully Paid Units Stapled Securities	90
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,276.63	3,725 Fully Paid Units Stapled Securities	3,725
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,749.30	1,029 Fully Paid Units Stapled Securities	1,029
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,582.40	920 Fully Paid Units Stapled Securities	920
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,888.63	5,834 Fully Paid Units Stapled Securities	5,834
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,376.42	8,532 Fully Paid Units Stapled Securities	8,532
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,238.49	3,086 Fully Paid Units Stapled Securities	3,086
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,259.04	732 Fully Paid Units Stapled Securities	732
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,761.10	8,683 Fully Paid Units Stapled Securities	8,683
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,220.86	26,089 Fully Paid Units Stapled Securities	26,089
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	89.04	53 Fully Paid Units Stapled Securities	53
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,749.03	1,038 Fully Paid Units Stapled Securities	1,038
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,299.92	1,369 Fully Paid Units Stapled Securities	1,369
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36.96	22 Fully Paid Units Stapled Securities	22
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.03	3 Fully Paid Units Stapled Securities	3
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,878.75	1,125 Fully Paid Units Stapled Securities	1,125
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,247.52	736 Fully Paid Units Stapled Securities	736
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,963.50	7,100 Fully Paid Units Stapled Securities	7,100
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	728.63	435 Fully Paid Units Stapled Securities	435
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	693.84	413 Fully Paid Units Stapled Securities	413
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,144.12	679 Fully Paid Units Stapled Securities	679
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,014.37	602 Fully Paid Units Stapled Securities	602
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,507.84	2,088 Fully Paid Units Stapled Securities	2,088
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,886.35	1,683 Fully Paid Units Stapled Securities	1,683
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,846.88	6,928 Fully Paid Units Stapled Securities	6,928
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	765.57	453 Fully Paid Units Stapled Securities	453
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,091.80	7,816 Fully Paid Units Stapled Securities	7,816
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	77.51	46 Fully Paid Units Stapled Securities	46
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	551.00	327 Fully Paid Units Stapled Securities	327
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	798.35	471 Fully Paid Units Stapled Securities	471
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	562.80	335 Fully Paid Units Stapled Securities	335
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	126.75	75 Fully Paid Units Stapled Securities	75
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	566.15	335 Fully Paid Units Stapled Securities	335
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,889.78	1,715 Fully Paid Units Stapled Securities	1,715
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	294.88	175 Fully Paid Units Stapled Securities	175

21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,899.28	5,313 Fully Paid Units Stapled Securities	5,313
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	569.47	341 Fully Paid Units Stapled Securities	341
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,145.76	682 Fully Paid Units Stapled Securities	682
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	89,672 Fully Paid Units Stapled Securities	89,672
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	740.22	438 Fully Paid Units Stapled Securities	438
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	737.02	446 Fully Paid Units Stapled Securities	446
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,166.52	5,522 Fully Paid Units Stapled Securities	5,522
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,706.10	18,332 Fully Paid Units Stapled Securities	18,332
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,980.73	11,556 Fully Paid Units Stapled Securities	11,556
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.64	1 Fully Paid Unit Stapled Security	1
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	866.59	526 Fully Paid Units Stapled Securities	526
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,768.38	1,075 Fully Paid Units Stapled Securities	1,075
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,116.75	1,279 Fully Paid Units Stapled Securities	1,279
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	455.81	275 Fully Paid Units Stapled Securities	275
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,188.43	3,135 Fully Paid Units Stapled Securities	3,135
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,176.98	3,755 Fully Paid Units Stapled Securities	3,755
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	204.49	121 Fully Paid Units Stapled Securities	121
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	83.51	51 Fully Paid Units Stapled Securities	51
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	373.50	225 Fully Paid Units Stapled Securities	225
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	246.59	147 Fully Paid Units Stapled Securities	147
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,258.13	750 Fully Paid Units Stapled Securities	750
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,346.61	2,013 Fully Paid Units Stapled Securities	2,013
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	731.49	444 Fully Paid Units Stapled Securities	444
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,634.50	2,771 Fully Paid Units Stapled Securities	2,771
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	75.90	46 Fully Paid Units Stapled Securities	46
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	728.20	440 Fully Paid Units Stapled Securities	440
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	556.10	332 Fully Paid Units Stapled Securities	332
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,722.14	1,039 Fully Paid Units Stapled Securities	1,039
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	649.43	393 Fully Paid Units Stapled Securities	393
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,478.94	2,682 Fully Paid Units Stapled Securities	2,682
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	428.35	260 Fully Paid Units Stapled Securities	260
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,426.72	5,748 Fully Paid Units Stapled Securities	5,748
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,195.56	729 Fully Paid Units Stapled Securities	729
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,276.58	8,010 Fully Paid Units Stapled Securities	8,010
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	358.02	216 Fully Paid Units Stapled Securities	216
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.97	3 Fully Paid Units Stapled Securities	3

22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	368.50	220 Fully Paid Units Stapled Securities	220
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	635.52	384 Fully Paid Units Stapled Securities	384
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	263.15	159 Fully Paid Units Stapled Securities	159
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	288.14	171 Fully Paid Units Stapled Securities	171
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	349.03	209 Fully Paid Units Stapled Securities	209
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,678.17	1,014 Fully Paid Units Stapled Securities	1,014
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	705.12	416 Fully Paid Units Stapled Securities	416
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,179.68	1,904 Fully Paid Units Stapled Securities	1,904
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,397.21	3,276 Fully Paid Units Stapled Securities	3,276
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	289.00	170 Fully Paid Units Stapled Securities	170
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	551.84	337 Fully Paid Units Stapled Securities	337
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,838.16	1,104 Fully Paid Units Stapled Securities	1,104
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	537.84	324 Fully Paid Units Stapled Securities	324
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	127,270.08	75,756 Fully Paid Units Stapled Securities	75,756
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	869.88	528 Fully Paid Units Stapled Securities	528
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,264.40	6,128 Fully Paid Units Stapled Securities	6,128
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,618.68	987 Fully Paid Units Stapled Securities	987
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	214.40	128 Fully Paid Units Stapled Securities	128
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,610.46	979 Fully Paid Units Stapled Securities	979
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	603.64	362 Fully Paid Units Stapled Securities	362
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,231.32	744 Fully Paid Units Stapled Securities	744
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,155.36	1,924 Fully Paid Units Stapled Securities	1,924
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,650.04	997 Fully Paid Units Stapled Securities	997
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,164.40	3,736 Fully Paid Units Stapled Securities	3,736
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,495.91	12,273 Fully Paid Units Stapled Securities	12,273
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63,940.80	38,060 Fully Paid Units Stapled Securities	38,060
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,542.08	33,656 Fully Paid Units Stapled Securities	33,656
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,191.30	722 Fully Paid Units Stapled Securities	722
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,868.13	1,122 Fully Paid Units Stapled Securities	1,122
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	229.50	136 Fully Paid Units Stapled Securities	136
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	245.31	148 Fully Paid Units Stapled Securities	148
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	380.14	229 Fully Paid Units Stapled Securities	229
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,331.45	3,241 Fully Paid Units Stapled Securities	3,241
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,118.56	16,142 Fully Paid Units Stapled Securities	16,142
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	795.87	478 Fully Paid Units Stapled Securities	478
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,919.69	6,598 Fully Paid Units Stapled Securities	6,598

22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	577.76	347 Fully Paid Units Stapled Securities	347
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	86.92	53 Fully Paid Units Stapled Securities	53
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.65	1 Fully Paid Unit Stapled Security	1
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,816.96	1,088 Fully Paid Units Stapled Securities	1,088
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,543.80	930 Fully Paid Units Stapled Securities	930
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,629.32	983 Fully Paid Units Stapled Securities	983
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,605.24	6,408 Fully Paid Units Stapled Securities	6,408
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	548.61	329 Fully Paid Units Stapled Securities	329
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54.86	33 Fully Paid Units Stapled Securities	33
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	617.52	372 Fully Paid Units Stapled Securities	372
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	512.54	313 Fully Paid Units Stapled Securities	313
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	664.34	399 Fully Paid Units Stapled Securities	399
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,324.64	1,392 Fully Paid Units Stapled Securities	1,392
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,349.70	818 Fully Paid Units Stapled Securities	818
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	398.33	235 Fully Paid Units Stapled Securities	235
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	111.35	68 Fully Paid Units Stapled Securities	68
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	306.90	186 Fully Paid Units Stapled Securities	186
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	134.10	79 Fully Paid Units Stapled Securities	79
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,496.32	911 Fully Paid Units Stapled Securities	911
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,494.08	1,489 Fully Paid Units Stapled Securities	1,489
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	111.56	67 Fully Paid Units Stapled Securities	67
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,093.06	4,803 Fully Paid Units Stapled Securities	4,803
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	121.36	74 Fully Paid Units Stapled Securities	74
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	274.72	167 Fully Paid Units Stapled Securities	167
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,198.78	2,503 Fully Paid Units Stapled Securities	2,503
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	812.84	486 Fully Paid Units Stapled Securities	486
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122.29	74 Fully Paid Units Stapled Securities	74
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,817.23	1,667 Fully Paid Units Stapled Securities	1,667
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,144.88	1,296 Fully Paid Units Stapled Securities	1,296
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,013.34	6,005 Fully Paid Units Stapled Securities	6,005
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,410.40	860 Fully Paid Units Stapled Securities	860
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	676.35	405 Fully Paid Units Stapled Securities	405
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,337.67	801 Fully Paid Units Stapled Securities	801
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,821.02	1,097 Fully Paid Units Stapled Securities	1,097
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	122.10	74 Fully Paid Units Stapled Securities	74
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,767.10	1,652 Fully Paid Units Stapled Securities	1,652

22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,804.80	2,320	Fully Paid Units Stapled Securities	2,320
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	526.29	318	Fully Paid Units Stapled Securities	318
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,715.34	2,262	Fully Paid Units Stapled Securities	2,262
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	273.08	165	Fully Paid Units Stapled Securities	165
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,213.17	742	Fully Paid Units Stapled Securities	742
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,453.88	1,465	Fully Paid Units Stapled Securities	1,465
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,816.65	1,101	Fully Paid Units Stapled Securities	1,101
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,430.73	15,366	Fully Paid Units Stapled Securities	15,366
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114.80	70	Fully Paid Units Stapled Securities	70
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,218.74	742	Fully Paid Units Stapled Securities	742
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,212.69	1,953	Fully Paid Units Stapled Securities	1,953
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	512.82	308	Fully Paid Units Stapled Securities	308
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	85.15	52	Fully Paid Units Stapled Securities	52
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	827.50	500	Fully Paid Units Stapled Securities	500
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	925.18	554	Fully Paid Units Stapled Securities	554
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	152.49	92	Fully Paid Units Stapled Securities	92
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	304.08	181	Fully Paid Units Stapled Securities	181
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	566.15	338	Fully Paid Units Stapled Securities	338
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	206.79	122	Fully Paid Units Stapled Securities	122
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,133.73	684	Fully Paid Units Stapled Securities	684
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,668.22	4,017	Fully Paid Units Stapled Securities	4,017
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	283.48	170	Fully Paid Units Stapled Securities	170
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,192.00	1,920	Fully Paid Units Stapled Securities	1,920
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,789.19	3,498	Fully Paid Units Stapled Securities	3,498
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,751.31	1,044	Fully Paid Units Stapled Securities	1,044
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,737.95	6,498	Fully Paid Units Stapled Securities	6,498
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	337.62	204	Fully Paid Units Stapled Securities	204
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,149.18	2,492	Fully Paid Units Stapled Securities	2,492
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,270.26	1,988	Fully Paid Units Stapled Securities	1,988
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	262.80	160	Fully Paid Units Stapled Securities	160
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	441.47	262	Fully Paid Units Stapled Securities	262
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,950.50	1,175	Fully Paid Units Stapled Securities	1,175
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,167.24	2,541	Fully Paid Units Stapled Securities	2,541
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,107.40	1,285	Fully Paid Units Stapled Securities	1,285
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,730.66	1,041	Fully Paid Units Stapled Securities	1,041
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	13,977	Fully Paid Units Stapled Securities	13,977

23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,784.95	15,394	Fully Paid Units Stapled Securities	15,394
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,803.52	2,264	Fully Paid Units Stapled Securities	2,264
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,664.12	33,757	Fully Paid Units Stapled Securities	33,757
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,992.15	27,458	Fully Paid Units Stapled Securities	27,458
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,605.48	5,092	Fully Paid Units Stapled Securities	5,092
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,772.84	1,081	Fully Paid Units Stapled Securities	1,081
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,173.97	3,883	Fully Paid Units Stapled Securities	3,883
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	250.16	151	Fully Paid Units Stapled Securities	151
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119.81	75	Fully Paid Units Stapled Securities	75
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,194.91	722	Fully Paid Units Stapled Securities	722
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,187.88	731	Fully Paid Units Stapled Securities	731
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	693.00	420	Fully Paid Units Stapled Securities	420
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	606.56	375	Fully Paid Units Stapled Securities	375
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,005.86	1,212	Fully Paid Units Stapled Securities	1,212
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,374.09	2,751	Fully Paid Units Stapled Securities	2,751
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	577.88	345	Fully Paid Units Stapled Securities	345
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,691.06	1,028	Fully Paid Units Stapled Securities	1,028
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,397.78	5,619	Fully Paid Units Stapled Securities	5,619
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,810.64	1,673	Fully Paid Units Stapled Securities	1,673
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,372.72	18,079	Fully Paid Units Stapled Securities	18,079
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,788.22	1,066	Fully Paid Units Stapled Securities	1,066
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,191.26	10,796	Fully Paid Units Stapled Securities	10,796
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,723.33	6,999	Fully Paid Units Stapled Securities	6,999
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,204.33	719	Fully Paid Units Stapled Securities	719
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	938.39	567	Fully Paid Units Stapled Securities	567
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,782.84	1,074	Fully Paid Units Stapled Securities	1,074
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	318.99	196	Fully Paid Units Stapled Securities	196
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	407.25	251	Fully Paid Units Stapled Securities	251
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,842.72	1,141	Fully Paid Units Stapled Securities	1,141
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	536.00	320	Fully Paid Units Stapled Securities	320
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,862.85	1,129	Fully Paid Units Stapled Securities	1,129
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,196.16	712	Fully Paid Units Stapled Securities	712
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,071.46	634	Fully Paid Units Stapled Securities	634
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,376.80	2,016	Fully Paid Units Stapled Securities	2,016
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,901.76	1,132	Fully Paid Units Stapled Securities	1,132
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,878.24	1,118	Fully Paid Units Stapled Securities	1,118

23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,210.94	3,125 Fully Paid Units Stapled Securities	3,125
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,738.48	13,672 Fully Paid Units Stapled Securities	13,672
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,677.62	1,042 Fully Paid Units Stapled Securities	1,042
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	702.29	441 Fully Paid Units Stapled Securities	441
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	126.80	79 Fully Paid Units Stapled Securities	79
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,036.83	642 Fully Paid Units Stapled Securities	642
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,110.17	679 Fully Paid Units Stapled Securities	679
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	637.65	390 Fully Paid Units Stapled Securities	390
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,060.86	641 Fully Paid Units Stapled Securities	641
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,100.57	661 Fully Paid Units Stapled Securities	661
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	317.17	197 Fully Paid Units Stapled Securities	197
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	631.75	393 Fully Paid Units Stapled Securities	393
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,946.38	2,482 Fully Paid Units Stapled Securities	2,482
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.05	12 Fully Paid Units Stapled Securities	12
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,368.69	827 Fully Paid Units Stapled Securities	827
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	186.68	114 Fully Paid Units Stapled Securities	114
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	127.82	77 Fully Paid Units Stapled Securities	77
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	595.14	364 Fully Paid Units Stapled Securities	364
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,955.47	1,226 Fully Paid Units Stapled Securities	1,226
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	918.72	576 Fully Paid Units Stapled Securities	576
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	528.12	324 Fully Paid Units Stapled Securities	324
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	483.00	300 Fully Paid Units Stapled Securities	300
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,995.84	1,188 Fully Paid Units Stapled Securities	1,188
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,842.75	1,134 Fully Paid Units Stapled Securities	1,134
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	138.25	86 Fully Paid Units Stapled Securities	86
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,009.58	1,813 Fully Paid Units Stapled Securities	1,813
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	153.46	94 Fully Paid Units Stapled Securities	94
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	95.25	60 Fully Paid Units Stapled Securities	60
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	147.41	93 Fully Paid Units Stapled Securities	93
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,174.53	714 Fully Paid Units Stapled Securities	714
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	178.99	111 Fully Paid Units Stapled Securities	111
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	562.80	335 Fully Paid Units Stapled Securities	335
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,150.90	680 Fully Paid Units Stapled Securities	680
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	946.11	564 Fully Paid Units Stapled Securities	564
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,903.33	2,923 Fully Paid Units Stapled Securities	2,923
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	380.81	226 Fully Paid Units Stapled Securities	226

23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	561.11	333 Fully Paid Units Stapled Securities	333
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,715.35	5,180 Fully Paid Units Stapled Securities	5,180
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,148.46	7,242 Fully Paid Units Stapled Securities	7,242
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,221.08	729 Fully Paid Units Stapled Securities	729
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,470.54	2,670 Fully Paid Units Stapled Securities	2,670
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	262.47	156 Fully Paid Units Stapled Securities	156
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122.28	73 Fully Paid Units Stapled Securities	73
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,548.47	1,578 Fully Paid Units Stapled Securities	1,578
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	545.26	334 Fully Paid Units Stapled Securities	334
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	507.06	313 Fully Paid Units Stapled Securities	313
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,385.34	2,707 Fully Paid Units Stapled Securities	2,707
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42.51	26 Fully Paid Units Stapled Securities	26
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	641.24	391 Fully Paid Units Stapled Securities	391
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	729.79	437 Fully Paid Units Stapled Securities	437
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62.79	39 Fully Paid Units Stapled Securities	39
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	711.75	438 Fully Paid Units Stapled Securities	438
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	592.41	372 Fully Paid Units Stapled Securities	372
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	672.40	410 Fully Paid Units Stapled Securities	410
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	93,016.59	58,501 Fully Paid Units Stapled Securities	58,501
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	727.65	441 Fully Paid Units Stapled Securities	441
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	476.69	297 Fully Paid Units Stapled Securities	297
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	880.18	545 Fully Paid Units Stapled Securities	545
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	180.09	108 Fully Paid Units Stapled Securities	108
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	824.58	509 Fully Paid Units Stapled Securities	509
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	444.80	278 Fully Paid Units Stapled Securities	278
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	584.42	351 Fully Paid Units Stapled Securities	351
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	493.64	301 Fully Paid Units Stapled Securities	301
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34.02	21 Fully Paid Units Stapled Securities	21
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	435.78	269 Fully Paid Units Stapled Securities	269
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,026.48	624 Fully Paid Units Stapled Securities	624
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	100.20	60 Fully Paid Units Stapled Securities	60
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	156.96	96 Fully Paid Units Stapled Securities	96
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,697.05	1,670 Fully Paid Units Stapled Securities	1,670
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,172.60	1,278 Fully Paid Units Stapled Securities	1,278
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.03	3 Fully Paid Units Stapled Securities	3
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	509.20	304 Fully Paid Units Stapled Securities	304

23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	594.95	365 Fully Paid Units Stapled Securities	365
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,990.98	1,852 Fully Paid Units Stapled Securities	1,852
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,912.99	2,461 Fully Paid Units Stapled Securities	2,461
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	529.74	327 Fully Paid Units Stapled Securities	327
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	629.25	397 Fully Paid Units Stapled Securities	397
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,001.72	632 Fully Paid Units Stapled Securities	632
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	500.71	311 Fully Paid Units Stapled Securities	311
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	896.39	562 Fully Paid Units Stapled Securities	562
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,240.43	761 Fully Paid Units Stapled Securities	761
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,528.93	9,271 Fully Paid Units Stapled Securities	9,271
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	528.19	313 Fully Paid Units Stapled Securities	313
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49,205.57	29,590 Fully Paid Units Stapled Securities	29,590
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,087.35	659 Fully Paid Units Stapled Securities	659
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,643.40	990 Fully Paid Units Stapled Securities	990
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	776.88	468 Fully Paid Units Stapled Securities	468
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	536.25	330 Fully Paid Units Stapled Securities	330
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,034.18	623 Fully Paid Units Stapled Securities	623
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	282.63	175 Fully Paid Units Stapled Securities	175
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41.28	26 Fully Paid Units Stapled Securities	26
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.80	12 Fully Paid Units Stapled Securities	12
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,251.25	770 Fully Paid Units Stapled Securities	770
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99.75	60 Fully Paid Units Stapled Securities	60
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55.34	34 Fully Paid Units Stapled Securities	34
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	304.65	191 Fully Paid Units Stapled Securities	191
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,517.64	917 Fully Paid Units Stapled Securities	917
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,082.73	1,874 Fully Paid Units Stapled Securities	1,874
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,901.48	9,372 Fully Paid Units Stapled Securities	9,372
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	502.40	314 Fully Paid Units Stapled Securities	314
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	646.68	408 Fully Paid Units Stapled Securities	408
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	278.04	168 Fully Paid Units Stapled Securities	168
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	781.63	473 Fully Paid Units Stapled Securities	473
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,324.00	1,400 Fully Paid Units Stapled Securities	1,400
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,329.65	812 Fully Paid Units Stapled Securities	812
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,990.64	1,192 Fully Paid Units Stapled Securities	1,192
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	358.40	224 Fully Paid Units Stapled Securities	224
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	772.20	468 Fully Paid Units Stapled Securities	468

23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	775.13	477 Fully Paid Units Stapled Securities	477
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,824.83	7,437 Fully Paid Units Stapled Securities	7,437
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,421.46	894 Fully Paid Units Stapled Securities	894
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	598.78	364 Fully Paid Units Stapled Securities	364
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	161.67	102 Fully Paid Units Stapled Securities	102
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	888.42	557 Fully Paid Units Stapled Securities	557
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	68.80	43 Fully Paid Units Stapled Securities	43
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25.44	16 Fully Paid Units Stapled Securities	16
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,350.18	5,684 Fully Paid Units Stapled Securities	5,684
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	140,562 Fully Paid Units Stapled Securities	140,562
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	44,798.11	27,052 Fully Paid Units Stapled Securities	27,052
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	19,772.64	11,940 Fully Paid Units Stapled Securities	11,940
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	21,137.18	12,764 Fully Paid Units Stapled Securities	12,764
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	60,614.95	41,224 Fully Paid Units Stapled Securities	41,224
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	68,779.97	46,777 Fully Paid Units Stapled Securities	46,777
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	16,819.68	11,439 Fully Paid Units Stapled Securities	11,439
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	250,493.94	170,360 Fully Paid Units Stapled Securities	170,360
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	452,155.08	307,509 Fully Paid Units Stapled Securities	307,509
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	143,259.12	97,430 Fully Paid Units Stapled Securities	97,430
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	45,580.31	30,999 Fully Paid Units Stapled Securities	30,999
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	421,037.43	286,346 Fully Paid Units Stapled Securities	286,346
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	100,363.73	68,257 Fully Paid Units Stapled Securities	68,257
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	9,886.32	5,970 Fully Paid Units Stapled Securities	5,970
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,492.34	2,123 Fully Paid Units Stapled Securities	2,123
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	504.34	302 Fully Paid Units Stapled Securities	302
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	153.93	94 Fully Paid Units Stapled Securities	94
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	925.18	554 Fully Paid Units Stapled Securities	554
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	555.81	382 Fully Paid Units Stapled Securities	382
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	602.70	410 Fully Paid Units Stapled Securities	410
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	988.05	671 Fully Paid Units Stapled Securities	671
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	516.00	344 Fully Paid Units Stapled Securities	344
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	689.92	448 Fully Paid Units Stapled Securities	448
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	86.29	59 Fully Paid Units Stapled Securities	59
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,619.42	1,113 Fully Paid Units Stapled Securities	1,113
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,115.99	5,578 Fully Paid Units Stapled Securities	5,578
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	576.70	395 Fully Paid Units Stapled Securities	395

24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	731.34	478 Fully Paid Units Stapled Securities	478
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,831.25	1,250 Fully Paid Units Stapled Securities	1,250
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	752.64	512 Fully Paid Units Stapled Securities	512
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	755.30	520 Fully Paid Units Stapled Securities	520
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	78.04	53 Fully Paid Units Stapled Securities	53
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	136.94	93 Fully Paid Units Stapled Securities	93
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,960.85	4,055 Fully Paid Units Stapled Securities	4,055
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	550.80	360 Fully Paid Units Stapled Securities	360
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,106.45	3,462 Fully Paid Units Stapled Securities	3,462
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	324.67	219 Fully Paid Units Stapled Securities	219
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,816.31	1,219 Fully Paid Units Stapled Securities	1,219
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	493.02	332 Fully Paid Units Stapled Securities	332
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,230.93	846 Fully Paid Units Stapled Securities	846
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	854.05	589 Fully Paid Units Stapled Securities	589
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	893.37	614 Fully Paid Units Stapled Securities	614
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,712.48	1,161 Fully Paid Units Stapled Securities	1,161
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	143.32	97 Fully Paid Units Stapled Securities	97
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,231.88	824 Fully Paid Units Stapled Securities	824
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,462.24	988 Fully Paid Units Stapled Securities	988
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,281.50	1,350 Fully Paid Units Stapled Securities	1,350
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	768.58	463 Fully Paid Units Stapled Securities	463
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,274.35	770 Fully Paid Units Stapled Securities	770
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	397.15	235 Fully Paid Units Stapled Securities	235
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,486.84	5,128 Fully Paid Units Stapled Securities	5,128
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,932.55	1,780 Fully Paid Units Stapled Securities	1,780
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29.70	18 Fully Paid Units Stapled Securities	18
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,143.60	3,080 Fully Paid Units Stapled Securities	3,080
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	550.27	334 Fully Paid Units Stapled Securities	334
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,110.40	6,109 Fully Paid Units Stapled Securities	6,109
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,062.30	2,462 Fully Paid Units Stapled Securities	2,462
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	102.61	62 Fully Paid Units Stapled Securities	62
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,290.50	890 Fully Paid Units Stapled Securities	890
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,711.30	5,228 Fully Paid Units Stapled Securities	5,228
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	78.04	53 Fully Paid Units Stapled Securities	53
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	324.47	223 Fully Paid Units Stapled Securities	223
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,203.90	826 Fully Paid Units Stapled Securities	826

24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	942.67	649 Fully Paid Units Stapled Securities	649
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	222.76	149 Fully Paid Units Stapled Securities	149
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,733.11	1,173 Fully Paid Units Stapled Securities	1,173
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,334.34	2,276 Fully Paid Units Stapled Securities	2,276
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	703.66	466 Fully Paid Units Stapled Securities	466
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,171.22	2,857 Fully Paid Units Stapled Securities	2,857
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	95.23	65 Fully Paid Units Stapled Securities	65
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,523.97	6,501 Fully Paid Units Stapled Securities	6,501
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24.74	17 Fully Paid Units Stapled Securities	17
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	506.16	333 Fully Paid Units Stapled Securities	333
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,017.18	2,056 Fully Paid Units Stapled Securities	2,056
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,025.12	688 Fully Paid Units Stapled Securities	688
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	64.02	44 Fully Paid Units Stapled Securities	44
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	678.83	431 Fully Paid Units Stapled Securities	431
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,425.77	3,021 Fully Paid Units Stapled Securities	3,021
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	85.41	58 Fully Paid Units Stapled Securities	58
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	458.95	274 Fully Paid Units Stapled Securities	274
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70.14	42 Fully Paid Units Stapled Securities	42
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	354.71	214 Fully Paid Units Stapled Securities	214
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	620.63	375 Fully Paid Units Stapled Securities	375
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,387.77	831 Fully Paid Units Stapled Securities	831
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	680.21	411 Fully Paid Units Stapled Securities	411
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	75.67	46 Fully Paid Units Stapled Securities	46
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,116.75	1,279 Fully Paid Units Stapled Securities	1,279
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	441.22	267 Fully Paid Units Stapled Securities	267
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	84.15	51 Fully Paid Units Stapled Securities	51
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,048.90	3,666 Fully Paid Units Stapled Securities	3,666
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	836.65	577 Fully Paid Units Stapled Securities	577
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	706.38	488 Fully Paid Units Stapled Securities	488
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,422.01	7,114 Fully Paid Units Stapled Securities	7,114
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	861.40	584 Fully Paid Units Stapled Securities	584
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,234.73	815 Fully Paid Units Stapled Securities	815
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,521.29	1,021 Fully Paid Units Stapled Securities	1,021
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	892.19	609 Fully Paid Units Stapled Securities	609
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,630.92	1,802 Fully Paid Units Stapled Securities	1,802
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.65	10 Fully Paid Units Stapled Securities	10

24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	671.84	442 Fully Paid Units Stapled Securities	442
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	254.32	176 Fully Paid Units Stapled Securities	176
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	497.42	323 Fully Paid Units Stapled Securities	323
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	270.68	187 Fully Paid Units Stapled Securities	187
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,957.38	2,005 Fully Paid Units Stapled Securities	2,005
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,668.55	1,797 Fully Paid Units Stapled Securities	1,797
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,539.90	1,062 Fully Paid Units Stapled Securities	1,062
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	746.96	503 Fully Paid Units Stapled Securities	503
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	527.77	356 Fully Paid Units Stapled Securities	356
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,621.12	1,088 Fully Paid Units Stapled Securities	1,088
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,195.83	774 Fully Paid Units Stapled Securities	774
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	105.66	72 Fully Paid Units Stapled Securities	72
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	879.12	592 Fully Paid Units Stapled Securities	592
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	640.55	441 Fully Paid Units Stapled Securities	441
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,100.00	20,000 Fully Paid Units Stapled Securities	20,000
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,605.65	7,895 Fully Paid Units Stapled Securities	7,895
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,197.25	2,175 Fully Paid Units Stapled Securities	2,175
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	154.88	107 Fully Paid Units Stapled Securities	107
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	201.28	136 Fully Paid Units Stapled Securities	136
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	507.15	345 Fully Paid Units Stapled Securities	345
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,987.76	6,156 Fully Paid Units Stapled Securities	6,156
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,531.05	1,038 Fully Paid Units Stapled Securities	1,038
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,212.02	833 Fully Paid Units Stapled Securities	833
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,268.69	866 Fully Paid Units Stapled Securities	866
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,302.60	780 Fully Paid Units Stapled Securities	780
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,227.12	1,358 Fully Paid Units Stapled Securities	1,358
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,689.97	1,587 Fully Paid Units Stapled Securities	1,587
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,453.18	2,085 Fully Paid Units Stapled Securities	2,085
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	577.76	347 Fully Paid Units Stapled Securities	347
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	154.16	94 Fully Paid Units Stapled Securities	94
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74.03	45 Fully Paid Units Stapled Securities	45
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	204.49	121 Fully Paid Units Stapled Securities	121
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	399.50	235 Fully Paid Units Stapled Securities	235
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,671.25	25,179 Fully Paid Units Stapled Securities	25,179
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,422.68	4,485 Fully Paid Units Stapled Securities	4,485
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	791.51	533 Fully Paid Units Stapled Securities	533

24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47,122.25	32,100	Fully Paid Units Stapled Securities	32,100
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,874.25	3,350	Fully Paid Units Stapled Securities	3,350
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	93,392.09	64,187	Fully Paid Units Stapled Securities	64,187
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,103.47	2,801	Fully Paid Units Stapled Securities	2,801
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,725.78	1,176	Fully Paid Units Stapled Securities	1,176
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,967.29	2,022	Fully Paid Units Stapled Securities	2,022
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	188.60	127	Fully Paid Units Stapled Securities	127
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	485.75	335	Fully Paid Units Stapled Securities	335
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35.40	24	Fully Paid Units Stapled Securities	24
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	994.70	686	Fully Paid Units Stapled Securities	686
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,779.44	1,878	Fully Paid Units Stapled Securities	1,878
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,461.57	946	Fully Paid Units Stapled Securities	946
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	390.72	264	Fully Paid Units Stapled Securities	264
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,777.02	2,587	Fully Paid Units Stapled Securities	2,587
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,195.94	2,189	Fully Paid Units Stapled Securities	2,189
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,737.60	1,856	Fully Paid Units Stapled Securities	1,856
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,623.72	2,482	Fully Paid Units Stapled Securities	2,482
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,333.05	1,609	Fully Paid Units Stapled Securities	1,609
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	506.81	339	Fully Paid Units Stapled Securities	339
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	177.29	106	Fully Paid Units Stapled Securities	106
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,450.02	858	Fully Paid Units Stapled Securities	858
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,032.52	622	Fully Paid Units Stapled Securities	622
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,006.83	594	Fully Paid Units Stapled Securities	594
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,913.14	1,163	Fully Paid Units Stapled Securities	1,163
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	366.30	220	Fully Paid Units Stapled Securities	220
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,265.31	827	Fully Paid Units Stapled Securities	827
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,632.61	1,124	Fully Paid Units Stapled Securities	1,124
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.80	4	Fully Paid Units Stapled Securities	4
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,921.89	1,961	Fully Paid Units Stapled Securities	1,961
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,257.04	827	Fully Paid Units Stapled Securities	827
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	76.72	53	Fully Paid Units Stapled Securities	53
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,262.55	4,319	Fully Paid Units Stapled Securities	4,319
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,514.66	1,041	Fully Paid Units Stapled Securities	1,041
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,528.96	7,187	Fully Paid Units Stapled Securities	7,187
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	85.22	57	Fully Paid Units Stapled Securities	57
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,265.34	1,565	Fully Paid Units Stapled Securities	1,565

24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	877.54	599 Fully Paid Units Stapled Securities	599
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	87.75	60 Fully Paid Units Stapled Securities	60
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	344.86	235 Fully Paid Units Stapled Securities	235
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,350.73	922 Fully Paid Units Stapled Securities	922
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,256.61	2,193 Fully Paid Units Stapled Securities	2,193
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	850.50	540 Fully Paid Units Stapled Securities	540
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,124.24	1,272 Fully Paid Units Stapled Securities	1,272
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	268.14	163 Fully Paid Units Stapled Securities	163
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	106.76	65 Fully Paid Units Stapled Securities	65
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,643.40	996 Fully Paid Units Stapled Securities	996
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,519.88	26,296 Fully Paid Units Stapled Securities	26,296
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,144.61	699 Fully Paid Units Stapled Securities	699
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,613.22	1,591 Fully Paid Units Stapled Securities	1,591
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,197.79	6,257 Fully Paid Units Stapled Securities	6,257
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	552.86	359 Fully Paid Units Stapled Securities	359
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	239.20	163 Fully Paid Units Stapled Securities	163
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	587.07	396 Fully Paid Units Stapled Securities	396
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,773.75	3,875 Fully Paid Units Stapled Securities	3,875
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,920.04	1,973 Fully Paid Units Stapled Securities	1,973
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48.51	33 Fully Paid Units Stapled Securities	33
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,249.75	843 Fully Paid Units Stapled Securities	843
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,942.72	2,664 Fully Paid Units Stapled Securities	2,664
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	126.37	87 Fully Paid Units Stapled Securities	87
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,935.31	4,734 Fully Paid Units Stapled Securities	4,734
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,386.71	958 Fully Paid Units Stapled Securities	958
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,177.30	772 Fully Paid Units Stapled Securities	772
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,078.55	1,395 Fully Paid Units Stapled Securities	1,395
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	104.58	72 Fully Paid Units Stapled Securities	72
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	98.77	68 Fully Paid Units Stapled Securities	68
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	629.00	425 Fully Paid Units Stapled Securities	425
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,390.04	957 Fully Paid Units Stapled Securities	957
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	595.53	410 Fully Paid Units Stapled Securities	410
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,009.36	682 Fully Paid Units Stapled Securities	682
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,691.84	3,872 Fully Paid Units Stapled Securities	3,872
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	458.86	317 Fully Paid Units Stapled Securities	317
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,240.32	816 Fully Paid Units Stapled Securities	816

24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,012.64	2,739	Fully Paid Units Stapled Securities	2,739
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	76.72	53	Fully Paid Units Stapled Securities	53
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	746.96	509	Fully Paid Units Stapled Securities	509
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	123.68	85	Fully Paid Units Stapled Securities	85
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,035.34	2,044	Fully Paid Units Stapled Securities	2,044
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	832.01	551	Fully Paid Units Stapled Securities	551
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,821.67	10,874	Fully Paid Units Stapled Securities	10,874
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,760.13	5,279	Fully Paid Units Stapled Securities	5,279
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	977.73	654	Fully Paid Units Stapled Securities	654
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,629.61	5,931	Fully Paid Units Stapled Securities	5,931
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,592.96	1,776	Fully Paid Units Stapled Securities	1,776
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,729.60	2,520	Fully Paid Units Stapled Securities	2,520
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	82.18	56	Fully Paid Units Stapled Securities	56
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,514.10	5,060	Fully Paid Units Stapled Securities	5,060
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	334.02	228	Fully Paid Units Stapled Securities	228
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,002.68	5,444	Fully Paid Units Stapled Securities	5,444
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,414.73	2,803	Fully Paid Units Stapled Securities	2,803
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	934.76	617	Fully Paid Units Stapled Securities	617
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,615.38	4,485	Fully Paid Units Stapled Securities	4,485
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,908.70	1,972	Fully Paid Units Stapled Securities	1,972
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	548.31	373	Fully Paid Units Stapled Securities	373
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	445.30	305	Fully Paid Units Stapled Securities	305
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,826.32	1,234	Fully Paid Units Stapled Securities	1,234
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,241.00	850	Fully Paid Units Stapled Securities	850
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59.70	40	Fully Paid Units Stapled Securities	40
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,755.35	2,546	Fully Paid Units Stapled Securities	2,546
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,458.71	979	Fully Paid Units Stapled Securities	979
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,837.10	1,930	Fully Paid Units Stapled Securities	1,930
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	518.21	358	Fully Paid Units Stapled Securities	358
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,801.12	3,244	Fully Paid Units Stapled Securities	3,244
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,060.58	1,397	Fully Paid Units Stapled Securities	1,397
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	474.15	327	Fully Paid Units Stapled Securities	327
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	109.71	74	Fully Paid Units Stapled Securities	74
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,961.65	2,695	Fully Paid Units Stapled Securities	2,695
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	530.64	352	Fully Paid Units Stapled Securities	352
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,525.90	1,742	Fully Paid Units Stapled Securities	1,742

24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	184.28	126 Fully Paid Units Stapled Securities	126
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,622.76	19,672 Fully Paid Units Stapled Securities	19,672
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	78.04	53 Fully Paid Units Stapled Securities	53
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,868.83	1,267 Fully Paid Units Stapled Securities	1,267
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	752.70	520 Fully Paid Units Stapled Securities	520
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,755.02	1,887 Fully Paid Units Stapled Securities	1,887
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,146.18	2,133 Fully Paid Units Stapled Securities	2,133
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,530.20	1,751 Fully Paid Units Stapled Securities	1,751
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,717.48	38,715 Fully Paid Units Stapled Securities	38,715
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,205.23	1,485 Fully Paid Units Stapled Securities	1,485
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24.74	17 Fully Paid Units Stapled Securities	17
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59.00	40 Fully Paid Units Stapled Securities	40
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,448.57	14,054 Fully Paid Units Stapled Securities	14,054
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,253.34	844 Fully Paid Units Stapled Securities	844
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,228.30	837 Fully Paid Units Stapled Securities	837
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	247.58	167 Fully Paid Units Stapled Securities	167
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	89.67	61 Fully Paid Units Stapled Securities	61
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	333.76	224 Fully Paid Units Stapled Securities	224
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,796.34	1,222 Fully Paid Units Stapled Securities	1,222
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	513.63	350 Fully Paid Units Stapled Securities	350
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,227.25	1,510 Fully Paid Units Stapled Securities	1,510
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,461.54	2,331 Fully Paid Units Stapled Securities	2,331
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	617.31	425 Fully Paid Units Stapled Securities	425
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	83,145.38	55,821 Fully Paid Units Stapled Securities	55,821
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	129,533.14	86,900 Fully Paid Units Stapled Securities	86,900
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	653,602.76	438,483 Fully Paid Units Stapled Securities	438,483
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	377.91	234 Fully Paid Units Stapled Securities	234
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	337.62	204 Fully Paid Units Stapled Securities	204
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,408.17	8,354 Fully Paid Units Stapled Securities	8,354
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	348.60	210 Fully Paid Units Stapled Securities	210
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,908.81	1,143 Fully Paid Units Stapled Securities	1,143
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	108.41	73 Fully Paid Units Stapled Securities	73
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	240.00	160 Fully Paid Units Stapled Securities	160
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,370.04	3,592 Fully Paid Units Stapled Securities	3,592
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,328.98	901 Fully Paid Units Stapled Securities	901
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	677.95	455 Fully Paid Units Stapled Securities	455

27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,070.50	4,047 Fully Paid Units Stapled Securities	4,047
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,568.24	4,438 Fully Paid Units Stapled Securities	4,438
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	525.00	350 Fully Paid Units Stapled Securities	350
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,318.05	870 Fully Paid Units Stapled Securities	870
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,544.56	4,422 Fully Paid Units Stapled Securities	4,422
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,589.50	2,393 Fully Paid Units Stapled Securities	2,393
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	816.72	492 Fully Paid Units Stapled Securities	492
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	147.41	93 Fully Paid Units Stapled Securities	93
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,677.69	3,532 Fully Paid Units Stapled Securities	3,532
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,342.26	1,411 Fully Paid Units Stapled Securities	1,411
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	349.21	211 Fully Paid Units Stapled Securities	211
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	628.13	375 Fully Paid Units Stapled Securities	375
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,951.38	1,172 Fully Paid Units Stapled Securities	1,172
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99.28	61 Fully Paid Units Stapled Securities	61
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,152.11	4,315 Fully Paid Units Stapled Securities	4,315
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	614.39	369 Fully Paid Units Stapled Securities	369
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	852.58	509 Fully Paid Units Stapled Securities	509
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	373.53	223 Fully Paid Units Stapled Securities	223
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66.89	42 Fully Paid Units Stapled Securities	42
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	682.26	411 Fully Paid Units Stapled Securities	411
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	80,827.65	50,835 Fully Paid Units Stapled Securities	50,835
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	871.56	538 Fully Paid Units Stapled Securities	538
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	621.30	380 Fully Paid Units Stapled Securities	380
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8.33	5 Fully Paid Units Stapled Securities	5
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	166.95	105 Fully Paid Units Stapled Securities	105
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	594.15	359 Fully Paid Units Stapled Securities	359
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	382.80	232 Fully Paid Units Stapled Securities	232
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129.97	82 Fully Paid Units Stapled Securities	82
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,315.55	830 Fully Paid Units Stapled Securities	830
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	476.69	297 Fully Paid Units Stapled Securities	297
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,818.87	2,563 Fully Paid Units Stapled Securities	2,563
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,183.35	805 Fully Paid Units Stapled Securities	805
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26.91	18 Fully Paid Units Stapled Securities	18
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	504.05	340 Fully Paid Units Stapled Securities	340
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	857.01	583 Fully Paid Units Stapled Securities	583
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,682.00	13,788 Fully Paid Units Stapled Securities	13,788

27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	650.48	441 Fully Paid Units Stapled Securities	441
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	76.18	52 Fully Paid Units Stapled Securities	52
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,158.85	770 Fully Paid Units Stapled Securities	770
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,354.25	3,630 Fully Paid Units Stapled Securities	3,630
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,113.78	745 Fully Paid Units Stapled Securities	745
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,519.16	1,023 Fully Paid Units Stapled Securities	1,023
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,215.65	4,130 Fully Paid Units Stapled Securities	4,130
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,008.50	3,339 Fully Paid Units Stapled Securities	3,339
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,144.64	2,791 Fully Paid Units Stapled Securities	2,791
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,253.09	841 Fully Paid Units Stapled Securities	841
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,472.57	30,500 Fully Paid Units Stapled Securities	30,500
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	67,594.50	45,063 Fully Paid Units Stapled Securities	45,063
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,961.85	2,686 Fully Paid Units Stapled Securities	2,686
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,295.06	884 Fully Paid Units Stapled Securities	884
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	146.96	88 Fully Paid Units Stapled Securities	88
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	97.30	61 Fully Paid Units Stapled Securities	61
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,337.39	813 Fully Paid Units Stapled Securities	813
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	103.19	65 Fully Paid Units Stapled Securities	65
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	653.73	395 Fully Paid Units Stapled Securities	395
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	400.14	247 Fully Paid Units Stapled Securities	247
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,602.56	2,781 Fully Paid Units Stapled Securities	2,781
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.11	7 Fully Paid Units Stapled Securities	7
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	443.22	267 Fully Paid Units Stapled Securities	267
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,275.14	767 Fully Paid Units Stapled Securities	767
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	267.26	166 Fully Paid Units Stapled Securities	166
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,296.53	818 Fully Paid Units Stapled Securities	818
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,842.71	18,769 Fully Paid Units Stapled Securities	18,769
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	125.97	78 Fully Paid Units Stapled Securities	78
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,454.85	915 Fully Paid Units Stapled Securities	915
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.59	1 Fully Paid Unit Stapled Security	1
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,038.44	2,053 Fully Paid Units Stapled Securities	2,053
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,648.13	1,125 Fully Paid Units Stapled Securities	1,125
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,609.00	4,406 Fully Paid Units Stapled Securities	4,406
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	416.07	276 Fully Paid Units Stapled Securities	276
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,343.29	1,557 Fully Paid Units Stapled Securities	1,557
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,019.39	4,711 Fully Paid Units Stapled Securities	4,711

27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	298.50	199 Fully Paid Units Stapled Securities	199
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	540.54	364 Fully Paid Units Stapled Securities	364
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,489.84	2,358 Fully Paid Units Stapled Securities	2,358
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,360.37	913 Fully Paid Units Stapled Securities	913
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,666.05	3,790 Fully Paid Units Stapled Securities	3,790
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,537.05	3,045 Fully Paid Units Stapled Securities	3,045
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	751.17	511 Fully Paid Units Stapled Securities	511
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	280.50	187 Fully Paid Units Stapled Securities	187
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,530.27	1,041 Fully Paid Units Stapled Securities	1,041
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	264.92	179 Fully Paid Units Stapled Securities	179
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	265.50	177 Fully Paid Units Stapled Securities	177
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,996.52	1,349 Fully Paid Units Stapled Securities	1,349
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,573.23	1,727 Fully Paid Units Stapled Securities	1,727
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	141.00	94 Fully Paid Units Stapled Securities	94
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,195.44	4,813 Fully Paid Units Stapled Securities	4,813
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,779.50	7,853 Fully Paid Units Stapled Securities	7,853
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,477.50	8,985 Fully Paid Units Stapled Securities	8,985
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	861.30	580 Fully Paid Units Stapled Securities	580
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,672.86	1,138 Fully Paid Units Stapled Securities	1,138
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,806.43	3,215 Fully Paid Units Stapled Securities	3,215
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,648.72	1,114 Fully Paid Units Stapled Securities	1,114
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,060.25	2,725 Fully Paid Units Stapled Securities	2,725
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,032.50	1,355 Fully Paid Units Stapled Securities	1,355
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,146.00	764 Fully Paid Units Stapled Securities	764
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,230.39	823 Fully Paid Units Stapled Securities	823
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,204.32	10,912 Fully Paid Units Stapled Securities	10,912
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,636.77	6,446 Fully Paid Units Stapled Securities	6,446
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	242.71	161 Fully Paid Units Stapled Securities	161
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,308.48	2,921 Fully Paid Units Stapled Securities	2,921
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,586.27	1,054 Fully Paid Units Stapled Securities	1,054
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	584.42	351 Fully Paid Units Stapled Securities	351
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	574.36	346 Fully Paid Units Stapled Securities	346
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	377.00	232 Fully Paid Units Stapled Securities	232
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,318.89	23,471 Fully Paid Units Stapled Securities	23,471
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,293.11	1,539 Fully Paid Units Stapled Securities	1,539
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,106.83	733 Fully Paid Units Stapled Securities	733

27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,635.59	7,783 Fully Paid Units Stapled Securities	7,783
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,175.82	2,812 Fully Paid Units Stapled Securities	2,812
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	81.26	55 Fully Paid Units Stapled Securities	55
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	390.00	260 Fully Paid Units Stapled Securities	260
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,667.00	25,778 Fully Paid Units Stapled Securities	25,778
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,178.53	799 Fully Paid Units Stapled Securities	799
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,311.76	1,562 Fully Paid Units Stapled Securities	1,562
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,137.50	3,425 Fully Paid Units Stapled Securities	3,425
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	168.84	112 Fully Paid Units Stapled Securities	112
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,336.00	2,224 Fully Paid Units Stapled Securities	2,224
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,757.16	1,832 Fully Paid Units Stapled Securities	1,832
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,600.80	4,460 Fully Paid Units Stapled Securities	4,460
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,601.84	1,758 Fully Paid Units Stapled Securities	1,758
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,311.08	2,241 Fully Paid Units Stapled Securities	2,241
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	403.50	269 Fully Paid Units Stapled Securities	269
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	141.08	95 Fully Paid Units Stapled Securities	95
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,655.18	5,155 Fully Paid Units Stapled Securities	5,155
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,556.87	7,109 Fully Paid Units Stapled Securities	7,109
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	467.94	313 Fully Paid Units Stapled Securities	313
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,814.25	1,230 Fully Paid Units Stapled Securities	1,230
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	437.33	297 Fully Paid Units Stapled Securities	297
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,459.72	3,689 Fully Paid Units Stapled Securities	3,689
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,742.79	1,158 Fully Paid Units Stapled Securities	1,158
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,804.28	1,215 Fully Paid Units Stapled Securities	1,215
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,097.50	20,065 Fully Paid Units Stapled Securities	20,065
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,672.20	2,440 Fully Paid Units Stapled Securities	2,440
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	910.35	612 Fully Paid Units Stapled Securities	612
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,985.73	9,355 Fully Paid Units Stapled Securities	9,355
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,321.74	1,553 Fully Paid Units Stapled Securities	1,553
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,325.92	9,004 Fully Paid Units Stapled Securities	9,004
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,047.48	696 Fully Paid Units Stapled Securities	696
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	96.69	65 Fully Paid Units Stapled Securities	65
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	543.59	363 Fully Paid Units Stapled Securities	363
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,458.71	979 Fully Paid Units Stapled Securities	979
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,562.59	2,391 Fully Paid Units Stapled Securities	2,391
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,204.20	2,165 Fully Paid Units Stapled Securities	2,165

27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,197.50	3,500 Fully Paid Units Stapled Securities	3,500
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,485.00	990 Fully Paid Units Stapled Securities	990
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	364.82	242 Fully Paid Units Stapled Securities	242
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	123.00	82 Fully Paid Units Stapled Securities	82
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,582.68	1,073 Fully Paid Units Stapled Securities	1,073
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	189.55	127 Fully Paid Units Stapled Securities	127
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,434.10	6,396 Fully Paid Units Stapled Securities	6,396
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,359.48	8,351 Fully Paid Units Stapled Securities	8,351
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	973.62	648 Fully Paid Units Stapled Securities	648
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	543.31	361 Fully Paid Units Stapled Securities	361
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	169.91	115 Fully Paid Units Stapled Securities	115
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	188.80	128 Fully Paid Units Stapled Securities	128
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,747.54	6,564 Fully Paid Units Stapled Securities	6,564
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,092.82	3,418 Fully Paid Units Stapled Securities	3,418
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,179.33	805 Fully Paid Units Stapled Securities	805
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,000.40	14,845 Fully Paid Units Stapled Securities	14,845
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,687.25	9,217 Fully Paid Units Stapled Securities	9,217
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,709.88	5,905 Fully Paid Units Stapled Securities	5,905
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	88,178 Fully Paid Units Stapled Securities	88,178
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,494 Fully Paid Units Stapled Securities	1,494
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	35,122.08	23,396 Fully Paid Units Stapled Securities	23,396
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	20,015.50	13,333 Fully Paid Units Stapled Securities	13,333
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	188,372.00	125,314 Fully Paid Units Stapled Securities	125,314
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	20,015.50	13,333 Fully Paid Units Stapled Securities	13,333
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	20,015.50	13,333 Fully Paid Units Stapled Securities	13,333
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,782.95	4,630 Fully Paid Units Stapled Securities	4,630
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,979.24	2,013 Fully Paid Units Stapled Securities	2,013
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,825.00	15,000 Fully Paid Units Stapled Securities	15,000
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,404.73	3,717 Fully Paid Units Stapled Securities	3,717
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	435.12	296 Fully Paid Units Stapled Securities	296
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,877.71	3,241 Fully Paid Units Stapled Securities	3,241
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,464.67	983 Fully Paid Units Stapled Securities	983
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	90.00	60 Fully Paid Units Stapled Securities	60
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,346.00	17,564 Fully Paid Units Stapled Securities	17,564
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,477.23	1,646 Fully Paid Units Stapled Securities	1,646
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	564.54	388 Fully Paid Units Stapled Securities	388

28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,046.98	4,156	Fully Paid Units Stapled Securities	4,156
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,411.64	949	Fully Paid Units Stapled Securities	949
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,038.41	2,074	Fully Paid Units Stapled Securities	2,074
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,434.47	27,902	Fully Paid Units Stapled Securities	27,902
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,962.32	4,056	Fully Paid Units Stapled Securities	4,056
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,514.02	1,037	Fully Paid Units Stapled Securities	1,037
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,747.46	1,201	Fully Paid Units Stapled Securities	1,201
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,791.00	1,194	Fully Paid Units Stapled Securities	1,194
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,538.95	1,751	Fully Paid Units Stapled Securities	1,751
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,717.34	16,193	Fully Paid Units Stapled Securities	16,193
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	980.10	660	Fully Paid Units Stapled Securities	660
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105.08	71	Fully Paid Units Stapled Securities	71
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,100.00	20,000	Fully Paid Units Stapled Securities	20,000
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,281.93	2,903	Fully Paid Units Stapled Securities	2,903
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,786.74	1,228	Fully Paid Units Stapled Securities	1,228
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	503.82	337	Fully Paid Units Stapled Securities	337
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	538.38	365	Fully Paid Units Stapled Securities	365
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	686.07	462	Fully Paid Units Stapled Securities	462
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	700.50	467	Fully Paid Units Stapled Securities	467
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,120.15	8,330	Fully Paid Units Stapled Securities	8,330
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,251.85	1,553	Fully Paid Units Stapled Securities	1,553
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,720.02	3,244	Fully Paid Units Stapled Securities	3,244
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	371.91	253	Fully Paid Units Stapled Securities	253
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,012.77	682	Fully Paid Units Stapled Securities	682
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,290.94	841	Fully Paid Units Stapled Securities	841
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109.88	75	Fully Paid Units Stapled Securities	75
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,315.67	883	Fully Paid Units Stapled Securities	883
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	329.60	219	Fully Paid Units Stapled Securities	219
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	964.89	639	Fully Paid Units Stapled Securities	639
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,439.50	4,293	Fully Paid Units Stapled Securities	4,293
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	254.68	167	Fully Paid Units Stapled Securities	167
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,998.00	7,332	Fully Paid Units Stapled Securities	7,332
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,475.63	7,625	Fully Paid Units Stapled Securities	7,625
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101.51	67	Fully Paid Units Stapled Securities	67
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	360.00	240	Fully Paid Units Stapled Securities	240
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	657.09	441	Fully Paid Units Stapled Securities	441

28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,109.30	747 Fully Paid Units Stapled Securities	747
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	491.54	331 Fully Paid Units Stapled Securities	331
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	653.30	449 Fully Paid Units Stapled Securities	449
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,897.10	1,998 Fully Paid Units Stapled Securities	1,998
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,180.63	2,186 Fully Paid Units Stapled Securities	2,186
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	907.19	591 Fully Paid Units Stapled Securities	591
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,227.25	1,510 Fully Paid Units Stapled Securities	1,510
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,028.89	2,677 Fully Paid Units Stapled Securities	2,677
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,709.00	1,806 Fully Paid Units Stapled Securities	1,806
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	794.17	533 Fully Paid Units Stapled Securities	533
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	172.50	115 Fully Paid Units Stapled Securities	115
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,288.00	2,192 Fully Paid Units Stapled Securities	2,192
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,456.84	968 Fully Paid Units Stapled Securities	968
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,445.67	967 Fully Paid Units Stapled Securities	967
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	369.00	246 Fully Paid Units Stapled Securities	246
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,558.54	1,046 Fully Paid Units Stapled Securities	1,046
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	140.53	94 Fully Paid Units Stapled Securities	94
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,876.98	2,602 Fully Paid Units Stapled Securities	2,602
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	312.09	206 Fully Paid Units Stapled Securities	206
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,832.15	3,954 Fully Paid Units Stapled Securities	3,954
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,092.72	1,414 Fully Paid Units Stapled Securities	1,414
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,607.67	19,461 Fully Paid Units Stapled Securities	19,461
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,240.68	844 Fully Paid Units Stapled Securities	844
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,121.55	8,218 Fully Paid Units Stapled Securities	8,218
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	489.31	334 Fully Paid Units Stapled Securities	334
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,766.60	2,545 Fully Paid Units Stapled Securities	2,545
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	492.86	319 Fully Paid Units Stapled Securities	319
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,923.40	1,304 Fully Paid Units Stapled Securities	1,304
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99,721.34	68,537 Fully Paid Units Stapled Securities	68,537
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,903.14	1,273 Fully Paid Units Stapled Securities	1,273
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,594.95	1,085 Fully Paid Units Stapled Securities	1,085
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,870.50	3,980 Fully Paid Units Stapled Securities	3,980
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,500.13	20,275 Fully Paid Units Stapled Securities	20,275
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72,750.00	50,000 Fully Paid Units Stapled Securities	50,000
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	94.40	64 Fully Paid Units Stapled Securities	64
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,431.89	961 Fully Paid Units Stapled Securities	961

28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,369.50	4,913 Fully Paid Units Stapled Securities	4,913
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,334.26	1,551 Fully Paid Units Stapled Securities	1,551
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	100.98	66 Fully Paid Units Stapled Securities	66
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,901.95	2,610 Fully Paid Units Stapled Securities	2,610
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,904.79	1,943 Fully Paid Units Stapled Securities	1,943
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,291.87	6,174 Fully Paid Units Stapled Securities	6,174
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,888.53	5,906 Fully Paid Units Stapled Securities	5,906
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,068.00	2,712 Fully Paid Units Stapled Securities	2,712
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,241.17	833 Fully Paid Units Stapled Securities	833
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	197.48	131 Fully Paid Units Stapled Securities	131
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	660.88	425 Fully Paid Units Stapled Securities	425
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.80	4 Fully Paid Units Stapled Securities	4
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,390.38	7,775 Fully Paid Units Stapled Securities	7,775
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	493.25	339 Fully Paid Units Stapled Securities	339
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	788.61	542 Fully Paid Units Stapled Securities	542
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,705.28	1,168 Fully Paid Units Stapled Securities	1,168
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,529.95	8,990 Fully Paid Units Stapled Securities	8,990
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63,186.12	42,100 Fully Paid Units Stapled Securities	42,100
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	508.87	337 Fully Paid Units Stapled Securities	337
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	160.77	107 Fully Paid Units Stapled Securities	107
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,032.00	2,688 Fully Paid Units Stapled Securities	2,688
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,842.12	1,224 Fully Paid Units Stapled Securities	1,224
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,600.00	6,400 Fully Paid Units Stapled Securities	6,400
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	278.43	185 Fully Paid Units Stapled Securities	185
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	663.78	444 Fully Paid Units Stapled Securities	444
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	858.00	572 Fully Paid Units Stapled Securities	572
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	963.97	658 Fully Paid Units Stapled Securities	658
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,242.88	815 Fully Paid Units Stapled Securities	815
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,300.97	863 Fully Paid Units Stapled Securities	863
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	535.16	355 Fully Paid Units Stapled Securities	355
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	592.02	396 Fully Paid Units Stapled Securities	396
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	183.61	122 Fully Paid Units Stapled Securities	122
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,037.92	2,683 Fully Paid Units Stapled Securities	2,683
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,290.50	2,201 Fully Paid Units Stapled Securities	2,201
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	308.04	204 Fully Paid Units Stapled Securities	204
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,652.29	2,443 Fully Paid Units Stapled Securities	2,443

28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	514.25	340 Fully Paid Units Stapled Securities	340
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	503.82	337 Fully Paid Units Stapled Securities	337
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	375.00	250 Fully Paid Units Stapled Securities	250
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,014.69	681 Fully Paid Units Stapled Securities	681
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.50	1 Fully Paid Unit Stapled Security	1
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	87.58	58 Fully Paid Units Stapled Securities	58
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	112.13	75 Fully Paid Units Stapled Securities	75
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	255.64	166 Fully Paid Units Stapled Securities	166
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1 Fully Paid Unit Stapled Security	1
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	237,026.76	155,407 Fully Paid Units Stapled Securities	155,407
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	523.25	350 Fully Paid Units Stapled Securities	350
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,278.38	1,524 Fully Paid Units Stapled Securities	1,524
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	616.90	398 Fully Paid Units Stapled Securities	398
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,315.62	2,153 Fully Paid Units Stapled Securities	2,153
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,404.53	921 Fully Paid Units Stapled Securities	921
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	584.68	376 Fully Paid Units Stapled Securities	376
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	947.00	622 Fully Paid Units Stapled Securities	622
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	708.02	462 Fully Paid Units Stapled Securities	462
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	833.90	538 Fully Paid Units Stapled Securities	538
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,539.04	4,302 Fully Paid Units Stapled Securities	4,302
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	582.35	380 Fully Paid Units Stapled Securities	380
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,314.00	10,075 Fully Paid Units Stapled Securities	10,075
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	841.18	548 Fully Paid Units Stapled Securities	548
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,513.82	983 Fully Paid Units Stapled Securities	983
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,000.01	2,589 Fully Paid Units Stapled Securities	2,589
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,955.00	1,299 Fully Paid Units Stapled Securities	1,299
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,081.32	2,068 Fully Paid Units Stapled Securities	2,068
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,646.06	5,175 Fully Paid Units Stapled Securities	5,175
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,583.54	1,061 Fully Paid Units Stapled Securities	1,061
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	781.50	521 Fully Paid Units Stapled Securities	521
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,835.46	4,603 Fully Paid Units Stapled Securities	4,603
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,601.95	1,726 Fully Paid Units Stapled Securities	1,726
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,402.20	4,304 Fully Paid Units Stapled Securities	4,304
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,317.38	3,605 Fully Paid Units Stapled Securities	3,605
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,101.60	1,420 Fully Paid Units Stapled Securities	1,420
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	67,594.50	45,063 Fully Paid Units Stapled Securities	45,063

29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	271.80	180 Fully Paid Units Stapled Securities	180
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	429.23	291 Fully Paid Units Stapled Securities	291
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	537.11	366 Fully Paid Units Stapled Securities	366
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,895.82	1,937 Fully Paid Units Stapled Securities	1,937
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,000.00	30,000 Fully Paid Units Stapled Securities	30,000
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	508.73	342 Fully Paid Units Stapled Securities	342
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,420.80	960 Fully Paid Units Stapled Securities	960
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	671.26	449 Fully Paid Units Stapled Securities	449
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	411.44	278 Fully Paid Units Stapled Securities	278
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,760.16	3,892 Fully Paid Units Stapled Securities	3,892
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,272.65	857 Fully Paid Units Stapled Securities	857
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,022.64	2,718 Fully Paid Units Stapled Securities	2,718
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,099.48	2,662 Fully Paid Units Stapled Securities	2,662
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,383.16	4,172 Fully Paid Units Stapled Securities	4,172
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	566.25	375 Fully Paid Units Stapled Securities	375
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	489.01	316 Fully Paid Units Stapled Securities	316
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	651.89	431 Fully Paid Units Stapled Securities	431
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,684.80	3,072 Fully Paid Units Stapled Securities	3,072
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,182.29	764 Fully Paid Units Stapled Securities	764
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,373.68	892 Fully Paid Units Stapled Securities	892
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,004.63	3,271 Fully Paid Units Stapled Securities	3,271
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,756.15	2,455 Fully Paid Units Stapled Securities	2,455
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,144.95	2,029 Fully Paid Units Stapled Securities	2,029
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	852.07	556 Fully Paid Units Stapled Securities	556
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	403.25	261 Fully Paid Units Stapled Securities	261
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,419.00	1,640 Fully Paid Units Stapled Securities	1,640
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	264.92	179 Fully Paid Units Stapled Securities	179
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,305.76	5,565 Fully Paid Units Stapled Securities	5,565
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,447.81	962 Fully Paid Units Stapled Securities	962
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	620.06	412 Fully Paid Units Stapled Securities	412
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	686.65	451 Fully Paid Units Stapled Securities	451
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,524.68	2,967 Fully Paid Units Stapled Securities	2,967
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	722.40	480 Fully Paid Units Stapled Securities	480
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	109.16	71 Fully Paid Units Stapled Securities	71
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	878.92	584 Fully Paid Units Stapled Securities	584
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,076.65	706 Fully Paid Units Stapled Securities	706

29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	287.84	186 Fully Paid Units Stapled Securities	186
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,616.79	1,055 Fully Paid Units Stapled Securities	1,055
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	849.01	554 Fully Paid Units Stapled Securities	554
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	477.28	314 Fully Paid Units Stapled Securities	314
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	123.21	82 Fully Paid Units Stapled Securities	82
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	561.10	362 Fully Paid Units Stapled Securities	362
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,390.72	6,836 Fully Paid Units Stapled Securities	6,836
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	108.90	72 Fully Paid Units Stapled Securities	72
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,151.65	743 Fully Paid Units Stapled Securities	743
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,174.73	1,462 Fully Paid Units Stapled Securities	1,462
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,609.00	4,406 Fully Paid Units Stapled Securities	4,406
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	535.50	357 Fully Paid Units Stapled Securities	357
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,581.69	1,724 Fully Paid Units Stapled Securities	1,724
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,797.68	2,566 Fully Paid Units Stapled Securities	2,566
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,881.66	1,967 Fully Paid Units Stapled Securities	1,967
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,477.40	7,755 Fully Paid Units Stapled Securities	7,755
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,277.99	1,534 Fully Paid Units Stapled Securities	1,534
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,139.50	30,093 Fully Paid Units Stapled Securities	30,093
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,208.34	822 Fully Paid Units Stapled Securities	822
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,062.97	1,401 Fully Paid Units Stapled Securities	1,401
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,345.76	3,612 Fully Paid Units Stapled Securities	3,612
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	681.62	459 Fully Paid Units Stapled Securities	459
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,279.63	1,466 Fully Paid Units Stapled Securities	1,466
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	621.09	402 Fully Paid Units Stapled Securities	402
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,813.63	1,845 Fully Paid Units Stapled Securities	1,845
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	226.01	147 Fully Paid Units Stapled Securities	147
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,683.65	1,115 Fully Paid Units Stapled Securities	1,115
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	156.06	102 Fully Paid Units Stapled Securities	102
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	313.04	208 Fully Paid Units Stapled Securities	208
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	373.32	244 Fully Paid Units Stapled Securities	244
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	767.56	496 Fully Paid Units Stapled Securities	496
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,809.20	1,171 Fully Paid Units Stapled Securities	1,171
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	420.24	272 Fully Paid Units Stapled Securities	272
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,630.42	1,742 Fully Paid Units Stapled Securities	1,742
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	719.54	487 Fully Paid Units Stapled Securities	487
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	359.37	242 Fully Paid Units Stapled Securities	242

29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,264.51	10,971	Fully Paid Units Stapled Securities	10,971
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3.08	2	Fully Paid Units Stapled Securities	2
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,554.39	1,026	Fully Paid Units Stapled Securities	1,026
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,752.64	7,732	Fully Paid Units Stapled Securities	7,732
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	256.20	168	Fully Paid Units Stapled Securities	168
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	980.73	641	Fully Paid Units Stapled Securities	641
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,713.35	5,695	Fully Paid Units Stapled Securities	5,695
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	888.85	580	Fully Paid Units Stapled Securities	580
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,475.51	1,634	Fully Paid Units Stapled Securities	1,634
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	286.75	185	Fully Paid Units Stapled Securities	185
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,298.97	849	Fully Paid Units Stapled Securities	849
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	913.28	615	Fully Paid Units Stapled Securities	615
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,244.43	838	Fully Paid Units Stapled Securities	838
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	526.75	350	Fully Paid Units Stapled Securities	350
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	172.50	115	Fully Paid Units Stapled Securities	115
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,657.50	2,375	Fully Paid Units Stapled Securities	2,375
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,340.64	25,882	Fully Paid Units Stapled Securities	25,882
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,525.00	1,000	Fully Paid Units Stapled Securities	1,000
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	171.36	112	Fully Paid Units Stapled Securities	112
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64,594.50	43,063	Fully Paid Units Stapled Securities	43,063
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,384.68	2,928	Fully Paid Units Stapled Securities	2,928
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,029.71	3,342	Fully Paid Units Stapled Securities	3,342
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	985.10	669	Fully Paid Units Stapled Securities	669
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12.16	8	Fully Paid Units Stapled Securities	8
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,266.63	15,070	Fully Paid Units Stapled Securities	15,070
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,105.92	10,596	Fully Paid Units Stapled Securities	10,596
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	209.44	136	Fully Paid Units Stapled Securities	136
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,500.52	1,629	Fully Paid Units Stapled Securities	1,629
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	712.19	458	Fully Paid Units Stapled Securities	458
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	618.61	403	Fully Paid Units Stapled Securities	403
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,425.76	25,938	Fully Paid Units Stapled Securities	25,938
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,083.05	701	Fully Paid Units Stapled Securities	701
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	611.82	396	Fully Paid Units Stapled Securities	396
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	253.98	166	Fully Paid Units Stapled Securities	166
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	408.31	266	Fully Paid Units Stapled Securities	266
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	451.05	291	Fully Paid Units Stapled Securities	291

29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,528.86	996 Fully Paid Units Stapled Securities	996
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	257.18	167 Fully Paid Units Stapled Securities	167
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	120.08	79 Fully Paid Units Stapled Securities	79
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	134.63	87 Fully Paid Units Stapled Securities	87
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,282.36	3,419 Fully Paid Units Stapled Securities	3,419
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,650.72	13,586 Fully Paid Units Stapled Securities	13,586
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,381.01	3,517 Fully Paid Units Stapled Securities	3,517
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,550.78	1,007 Fully Paid Units Stapled Securities	1,007
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,381.22	4,793 Fully Paid Units Stapled Securities	4,793
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,237.21	806 Fully Paid Units Stapled Securities	806
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,907.00	1,900 Fully Paid Units Stapled Securities	1,900
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	483.43	317 Fully Paid Units Stapled Securities	317
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	985.60	640 Fully Paid Units Stapled Securities	640
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,922.92	1,898 Fully Paid Units Stapled Securities	1,898
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,850.91	1,198 Fully Paid Units Stapled Securities	1,198
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,293.62	1,524 Fully Paid Units Stapled Securities	1,524
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	246.40	160 Fully Paid Units Stapled Securities	160
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,134.01	751 Fully Paid Units Stapled Securities	751
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,378.39	922 Fully Paid Units Stapled Securities	922
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	140.53	94 Fully Paid Units Stapled Securities	94
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	560.63	375 Fully Paid Units Stapled Securities	375
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.51	1 Fully Paid Unit Stapled Security	1
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,521.21	11,642 Fully Paid Units Stapled Securities	11,642
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	114.73	77 Fully Paid Units Stapled Securities	77
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,500.00	1,000 Fully Paid Units Stapled Securities	1,000
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,564.68	9,841 Fully Paid Units Stapled Securities	9,841
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	516.41	346 Fully Paid Units Stapled Securities	346
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,488.51	999 Fully Paid Units Stapled Securities	999
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	823.86	552 Fully Paid Units Stapled Securities	552
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,443.44	2,288 Fully Paid Units Stapled Securities	2,288
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	755.51	502 Fully Paid Units Stapled Securities	502
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,008.50	5,339 Fully Paid Units Stapled Securities	5,339
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105,350.00	70,000 Fully Paid Units Stapled Securities	70,000
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,285.50	2,857 Fully Paid Units Stapled Securities	2,857
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,646.77	4,446 Fully Paid Units Stapled Securities	4,446
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	358.72	236 Fully Paid Units Stapled Securities	236

30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	514.05	345 Fully Paid Units Stapled Securities	345
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74,994.15	49,830 Fully Paid Units Stapled Securities	49,830
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,958.63	13,926 Fully Paid Units Stapled Securities	13,926
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	336.94	225 Fully Paid Units Stapled Securities	225
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,242.00	16,828 Fully Paid Units Stapled Securities	16,828
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,738.85	5,865 Fully Paid Units Stapled Securities	5,865
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,380.00	14,301 Fully Paid Units Stapled Securities	14,301
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	572.59	383 Fully Paid Units Stapled Securities	383
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,869.00	3,246 Fully Paid Units Stapled Securities	3,246
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,876.10	9,220 Fully Paid Units Stapled Securities	9,220
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,896.17	1,934 Fully Paid Units Stapled Securities	1,934
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,525.76	1,024 Fully Paid Units Stapled Securities	1,024
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,912.61	7,955 Fully Paid Units Stapled Securities	7,955
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,484.68	2,327 Fully Paid Units Stapled Securities	2,327
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,492.50	1,000 Fully Paid Units Stapled Securities	1,000
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	303.45	204 Fully Paid Units Stapled Securities	204
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,261.78	844 Fully Paid Units Stapled Securities	844
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	551.25	375 Fully Paid Units Stapled Securities	375
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52.33	35 Fully Paid Units Stapled Securities	35
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,601.75	1,075 Fully Paid Units Stapled Securities	1,075
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	694.43	470 Fully Paid Units Stapled Securities	470
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	219.03	149 Fully Paid Units Stapled Securities	149
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	846.65	574 Fully Paid Units Stapled Securities	574
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,002.16	1,337 Fully Paid Units Stapled Securities	1,337
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,782.04	1,196 Fully Paid Units Stapled Securities	1,196
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	624.00	416 Fully Paid Units Stapled Securities	416
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30.98	21 Fully Paid Units Stapled Securities	21
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	475.31	319 Fully Paid Units Stapled Securities	319
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	417.20	280 Fully Paid Units Stapled Securities	280
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,848.91	15,182 Fully Paid Units Stapled Securities	15,182
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	205.50	137 Fully Paid Units Stapled Securities	137
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	520.26	348 Fully Paid Units Stapled Securities	348
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	450.73	298 Fully Paid Units Stapled Securities	298
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,314.00	4,876 Fully Paid Units Stapled Securities	4,876
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52.33	35 Fully Paid Units Stapled Securities	35
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,820.83	1,890 Fully Paid Units Stapled Securities	1,890

30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	308.53	205 Fully Paid Units Stapled Securities	205
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	657.09	441 Fully Paid Units Stapled Securities	441
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	306.02	203 Fully Paid Units Stapled Securities	203
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,212.09	14,165 Fully Paid Units Stapled Securities	14,165
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,747.97	2,507 Fully Paid Units Stapled Securities	2,507
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,269.00	4,846 Fully Paid Units Stapled Securities	4,846
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,095.61	8,789 Fully Paid Units Stapled Securities	8,789
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,611.92	2,416 Fully Paid Units Stapled Securities	2,416
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,393.14	10,228 Fully Paid Units Stapled Securities	10,228
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	640.24	424 Fully Paid Units Stapled Securities	424
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	691.50	461 Fully Paid Units Stapled Securities	461
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	520.96	352 Fully Paid Units Stapled Securities	352
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	414.00	276 Fully Paid Units Stapled Securities	276
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,884.64	1,936 Fully Paid Units Stapled Securities	1,936
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,127.12	759 Fully Paid Units Stapled Securities	759
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	724.23	491 Fully Paid Units Stapled Securities	491
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	248.85	169 Fully Paid Units Stapled Securities	169
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,223.29	821 Fully Paid Units Stapled Securities	821
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,332.84	8,333 Fully Paid Units Stapled Securities	8,333
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,470.53	2,306 Fully Paid Units Stapled Securities	2,306
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	215.57	143 Fully Paid Units Stapled Securities	143
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	686.89	461 Fully Paid Units Stapled Securities	461
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,006.50	671 Fully Paid Units Stapled Securities	671
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,333.70	1,561 Fully Paid Units Stapled Securities	1,561
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	743.51	499 Fully Paid Units Stapled Securities	499
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,457.67	1,633 Fully Paid Units Stapled Securities	1,633
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	333.35	226 Fully Paid Units Stapled Securities	226
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,695.33	1,134 Fully Paid Units Stapled Securities	1,134
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,882.39	1,941 Fully Paid Units Stapled Securities	1,941
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,073.10	730 Fully Paid Units Stapled Securities	730
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	694.50	463 Fully Paid Units Stapled Securities	463
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,601.75	1,075 Fully Paid Units Stapled Securities	1,075
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	665.28	448 Fully Paid Units Stapled Securities	448
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.47	13 Fully Paid Units Stapled Securities	13
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50,485.76	34,112 Fully Paid Units Stapled Securities	34,112
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.50	3 Fully Paid Units Stapled Securities	3

30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	82.08	54 Fully Paid Units Stapled Securities	54
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	98.51	66 Fully Paid Units Stapled Securities	66
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.51	3 Fully Paid Units Stapled Securities	3
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,496.43	1,006 Fully Paid Units Stapled Securities	1,006
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	846.56	572 Fully Paid Units Stapled Securities	572
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	108.77	73 Fully Paid Units Stapled Securities	73
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,688.60	5,195 Fully Paid Units Stapled Securities	5,195
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	865.83	587 Fully Paid Units Stapled Securities	587
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,757.08	9,971 Fully Paid Units Stapled Securities	9,971
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,202.85	810 Fully Paid Units Stapled Securities	810
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,736.96	4,552 Fully Paid Units Stapled Securities	4,552
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,790.65	1,214 Fully Paid Units Stapled Securities	1,214
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,767.15	1,190 Fully Paid Units Stapled Securities	1,190
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	639.21	429 Fully Paid Units Stapled Securities	429
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	257.52	174 Fully Paid Units Stapled Securities	174
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,722.64	5,218 Fully Paid Units Stapled Securities	5,218
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,236.41	1,506 Fully Paid Units Stapled Securities	1,506
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	1 Fully Paid Unit Stapled Security	1
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	303,933.30	207,463 Fully Paid Units Stapled Securities	207,463
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	587,711.70	394,538 Fully Paid Units Stapled Securities	394,538
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	561.10	362 Fully Paid Units Stapled Securities	362
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,379.69	893 Fully Paid Units Stapled Securities	893
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	544.68	356 Fully Paid Units Stapled Securities	356
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	622.64	403 Fully Paid Units Stapled Securities	403
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,683.68	2,392 Fully Paid Units Stapled Securities	2,392
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	477.28	314 Fully Paid Units Stapled Securities	314
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,061.59	686 Fully Paid Units Stapled Securities	686
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	472.78	307 Fully Paid Units Stapled Securities	307
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,461.38	2,897 Fully Paid Units Stapled Securities	2,897
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	286.75	185 Fully Paid Units Stapled Securities	185
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	693.88	455 Fully Paid Units Stapled Securities	455
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	638.98	419 Fully Paid Units Stapled Securities	419
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	870.57	569 Fully Paid Units Stapled Securities	569
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	829.24	567 Fully Paid Units Stapled Securities	567
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57.14	39 Fully Paid Units Stapled Securities	39
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,981.46	15,687 Fully Paid Units Stapled Securities	15,687

31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99,978.93	68,245 Fully Paid Units Stapled Securities	68,245
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,034.03	1,379 Fully Paid Units Stapled Securities	1,379
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,215.95	830 Fully Paid Units Stapled Securities	830
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	435.12	296 Fully Paid Units Stapled Securities	296
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,295.71	874 Fully Paid Units Stapled Securities	874
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	164.86	109 Fully Paid Units Stapled Securities	109
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,680.34	7,015 Fully Paid Units Stapled Securities	7,015
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,971.42	1,276 Fully Paid Units Stapled Securities	1,276
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,767.62	1,161 Fully Paid Units Stapled Securities	1,161
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46.28	30 Fully Paid Units Stapled Securities	30
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	313.04	208 Fully Paid Units Stapled Securities	208
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,399.84	6,842 Fully Paid Units Stapled Securities	6,842
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.53	1 Fully Paid Unit Stapled Security	1
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	611.82	396 Fully Paid Units Stapled Securities	396
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,598.35	4,257 Fully Paid Units Stapled Securities	4,257
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,758.50	1,800 Fully Paid Units Stapled Securities	1,800
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,395.84	27,892 Fully Paid Units Stapled Securities	27,892
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,095.35	1,374 Fully Paid Units Stapled Securities	1,374
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	617.54	401 Fully Paid Units Stapled Securities	401
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	443.78	291 Fully Paid Units Stapled Securities	291
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,600.00	30,000 Fully Paid Units Stapled Securities	30,000
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	274.79	177 Fully Paid Units Stapled Securities	177
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,567.50	3,000 Fully Paid Units Stapled Securities	3,000
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,115.89	739 Fully Paid Units Stapled Securities	739
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,258.76	835 Fully Paid Units Stapled Securities	835
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	611.12	393 Fully Paid Units Stapled Securities	393
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,201.48	784 Fully Paid Units Stapled Securities	784
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,111.06	725 Fully Paid Units Stapled Securities	725
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,511.87	1,658 Fully Paid Units Stapled Securities	1,658
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,874.65	5,215 Fully Paid Units Stapled Securities	5,215
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	211.28	139 Fully Paid Units Stapled Securities	139
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,923.54	1,243 Fully Paid Units Stapled Securities	1,243
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3.08	2 Fully Paid Units Stapled Securities	2
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,933.92	1,264 Fully Paid Units Stapled Securities	1,264
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,957.52	1,267 Fully Paid Units Stapled Securities	1,267
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,390.17	894 Fully Paid Units Stapled Securities	894

31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,506.32	2,912 Fully Paid Units Stapled Securities	2,912
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,727.61	20,737 Fully Paid Units Stapled Securities	20,737
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,215.55	805 Fully Paid Units Stapled Securities	805
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.70	9 Fully Paid Units Stapled Securities	9
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,297.42	1,487 Fully Paid Units Stapled Securities	1,487
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,590.00	7,625 Fully Paid Units Stapled Securities	7,625
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,735.30	35,892 Fully Paid Units Stapled Securities	35,892
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,303.49	5,436 Fully Paid Units Stapled Securities	5,436
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	145.28	99 Fully Paid Units Stapled Securities	99
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,576.78	1,069 Fully Paid Units Stapled Securities	1,069
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	388.23	265 Fully Paid Units Stapled Securities	265
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,017.62	697 Fully Paid Units Stapled Securities	697
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,638.66	9,278 Fully Paid Units Stapled Securities	9,278
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	380.90	260 Fully Paid Units Stapled Securities	260
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	269.01	183 Fully Paid Units Stapled Securities	183
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	416.01	283 Fully Paid Units Stapled Securities	283
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	249.05	170 Fully Paid Units Stapled Securities	170
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	315.36	216 Fully Paid Units Stapled Securities	216
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,791.86	1,896 Fully Paid Units Stapled Securities	1,896
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	68,954.62	47,068 Fully Paid Units Stapled Securities	47,068
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,021.11	697 Fully Paid Units Stapled Securities	697
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	881.93	602 Fully Paid Units Stapled Securities	602
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,766.24	1,885 Fully Paid Units Stapled Securities	1,885
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	620.62	403 Fully Paid Units Stapled Securities	403
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44.81	29 Fully Paid Units Stapled Securities	29
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,544.36	2,283 Fully Paid Units Stapled Securities	2,283
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,415.22	1,576 Fully Paid Units Stapled Securities	1,576
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	693.81	461 Fully Paid Units Stapled Securities	461
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	292.34	188 Fully Paid Units Stapled Securities	188
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	248.98	163 Fully Paid Units Stapled Securities	163
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,695.54	1,101 Fully Paid Units Stapled Securities	1,101
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,741.92	1,187 Fully Paid Units Stapled Securities	1,187
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,414.41	3,003 Fully Paid Units Stapled Securities	3,003
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	517.15	353 Fully Paid Units Stapled Securities	353
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,211.09	3,551 Fully Paid Units Stapled Securities	3,551
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	523.58	358 Fully Paid Units Stapled Securities	358

31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	577.70	391 Fully Paid Units Stapled Securities	391
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	765.55	502 Fully Paid Units Stapled Securities	502
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,765.05	1,148 Fully Paid Units Stapled Securities	1,148
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	120.08	79 Fully Paid Units Stapled Securities	79
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	552.98	365 Fully Paid Units Stapled Securities	365
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65,639.07	43,614 Fully Paid Units Stapled Securities	43,614
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,001.41	4,539 Fully Paid Units Stapled Securities	4,539
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,341.67	3,497 Fully Paid Units Stapled Securities	3,497
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41.78	27 Fully Paid Units Stapled Securities	27
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	577.50	375 Fully Paid Units Stapled Securities	375
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,964.48	5,155 Fully Paid Units Stapled Securities	5,155
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	740.18	476 Fully Paid Units Stapled Securities	476
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38.81	25 Fully Paid Units Stapled Securities	25
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,404.53	921 Fully Paid Units Stapled Securities	921
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,513.82	983 Fully Paid Units Stapled Securities	983
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	612.00	400 Fully Paid Units Stapled Securities	400
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	461.21	299 Fully Paid Units Stapled Securities	299
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	342.23	234 Fully Paid Units Stapled Securities	234
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	444.70	302 Fully Paid Units Stapled Securities	302
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,854.34	2,622 Fully Paid Units Stapled Securities	2,622
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,946.76	6,107 Fully Paid Units Stapled Securities	6,107
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,204.83	1,505 Fully Paid Units Stapled Securities	1,505
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,073.12	1,344 Fully Paid Units Stapled Securities	1,344
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	729.60	480 Fully Paid Units Stapled Securities	480
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,327.48	862 Fully Paid Units Stapled Securities	862
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,305.05	860 Fully Paid Units Stapled Securities	860
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,031.21	2,683 Fully Paid Units Stapled Securities	2,683
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,917.46	6,482 Fully Paid Units Stapled Securities	6,482
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59,237.28	40,435 Fully Paid Units Stapled Securities	40,435
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24.91	17 Fully Paid Units Stapled Securities	17
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,252.62	4,268 Fully Paid Units Stapled Securities	4,268
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,721.33	1,167 Fully Paid Units Stapled Securities	1,167
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,216.55	1,513 Fully Paid Units Stapled Securities	1,513
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	103.43	70 Fully Paid Units Stapled Securities	70
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	105.66	72 Fully Paid Units Stapled Securities	72
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	305.50	200 Fully Paid Units Stapled Securities	200

31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,257.44	8,722	Fully Paid Units Stapled Securities	8,722
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	709.16	459	Fully Paid Units Stapled Securities	459
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,120.70	23,455	Fully Paid Units Stapled Securities	23,455
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,027.31	666	Fully Paid Units Stapled Securities	666
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,775.91	5,074	Fully Paid Units Stapled Securities	5,074
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.52	3	Fully Paid Units Stapled Securities	3
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10.66	7	Fully Paid Units Stapled Securities	7
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,459.43	957	Fully Paid Units Stapled Securities	957
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,442.74	2,342	Fully Paid Units Stapled Securities	2,342
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,120.21	1,435	Fully Paid Units Stapled Securities	1,435
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106.02	72	Fully Paid Units Stapled Securities	72
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	241.08	164	Fully Paid Units Stapled Securities	164
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	332.22	226	Fully Paid Units Stapled Securities	226
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	644.58	437	Fully Paid Units Stapled Securities	437
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,589.74	2,442	Fully Paid Units Stapled Securities	2,442
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,947.30	5,388	Fully Paid Units Stapled Securities	5,388
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,766.24	1,885	Fully Paid Units Stapled Securities	1,885
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,532.87	1,041	Fully Paid Units Stapled Securities	1,041
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	86,463	Fully Paid Units Stapled Securities	86,463
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	260,409.48	177,439	Fully Paid Units Stapled Securities	177,439
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	3,555.23	2,373	Fully Paid Units Stapled Securities	2,373
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	268,573.74	183,002	Fully Paid Units Stapled Securities	183,002
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	171,469.24	115,795	Fully Paid Units Stapled Securities	115,795
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	210,067.86	143,137	Fully Paid Units Stapled Securities	143,137
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	23,020.77	15,686	Fully Paid Units Stapled Securities	15,686
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	20,035.68	13,652	Fully Paid Units Stapled Securities	13,652
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	179,150.09	120,884	Fully Paid Units Stapled Securities	120,884
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,476.57	2,361	Fully Paid Units Stapled Securities	2,361
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,307.16	9,667	Fully Paid Units Stapled Securities	9,667
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	181.43	123	Fully Paid Units Stapled Securities	123
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,836.95	1,237	Fully Paid Units Stapled Securities	1,237
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63.43	43	Fully Paid Units Stapled Securities	43
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,263.77	2,247	Fully Paid Units Stapled Securities	2,247
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	346.32	234	Fully Paid Units Stapled Securities	234
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,246.19	2,175	Fully Paid Units Stapled Securities	2,175
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	547.40	368	Fully Paid Units Stapled Securities	368

3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	700.30	470 Fully Paid Units Stapled Securities	470
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	627.94	425 Fully Paid Units Stapled Securities	425
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	84.50	57 Fully Paid Units Stapled Securities	57
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,823.16	11,367 Fully Paid Units Stapled Securities	11,367
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,428.70	1,630 Fully Paid Units Stapled Securities	1,630
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,295.71	874 Fully Paid Units Stapled Securities	874
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,252.00	29,900 Fully Paid Units Stapled Securities	29,900
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	855.55	583 Fully Paid Units Stapled Securities	583
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,793.33	3,217 Fully Paid Units Stapled Securities	3,217
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,325.14	6,269 Fully Paid Units Stapled Securities	6,269
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	390.20	261 Fully Paid Units Stapled Securities	261
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,818.52	7,999 Fully Paid Units Stapled Securities	7,999
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.48	1 Fully Paid Unit Stapled Security	1
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,790.70	1,892 Fully Paid Units Stapled Securities	1,892
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,478.05	2,358 Fully Paid Units Stapled Securities	2,358
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,488,540.00	5,735,500 Fully Paid Units Stapled Securities	5,735,500
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,314.82	3,579 Fully Paid Units Stapled Securities	3,579
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	172.28	117 Fully Paid Units Stapled Securities	117
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	391.21	263 Fully Paid Units Stapled Securities	263
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,149.08	1,457 Fully Paid Units Stapled Securities	1,457
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,250.08	12,352 Fully Paid Units Stapled Securities	12,352
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	341.30	231 Fully Paid Units Stapled Securities	231
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,493.97	1,671 Fully Paid Units Stapled Securities	1,671
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,048.60	4,080 Fully Paid Units Stapled Securities	4,080
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	132.61	89 Fully Paid Units Stapled Securities	89
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,970.84	2,683 Fully Paid Units Stapled Securities	2,683
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.96	2 Fully Paid Units Stapled Securities	2
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,357.28	7,010 Fully Paid Units Stapled Securities	7,010
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,129.01	6,914 Fully Paid Units Stapled Securities	6,914
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,427.77	7,128 Fully Paid Units Stapled Securities	7,128
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	596.26	407 Fully Paid Units Stapled Securities	407
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,234.38	6,250 Fully Paid Units Stapled Securities	6,250
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	94.72	64 Fully Paid Units Stapled Securities	64
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.90	15 Fully Paid Units Stapled Securities	15
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	305.55	210 Fully Paid Units Stapled Securities	210
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,742.90	1,202 Fully Paid Units Stapled Securities	1,202

3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,911.85	4,686	Fully Paid Units Stapled Securities	4,686
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25.08	17	Fully Paid Units Stapled Securities	17
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	227.76	156	Fully Paid Units Stapled Securities	156
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,231.72	17,282	Fully Paid Units Stapled Securities	17,282
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	933.68	633	Fully Paid Units Stapled Securities	633
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	697.38	472	Fully Paid Units Stapled Securities	472
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,935.20	1,312	Fully Paid Units Stapled Securities	1,312
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	189.63	129	Fully Paid Units Stapled Securities	129
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,953.76	4,064	Fully Paid Units Stapled Securities	4,064
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	232.14	159	Fully Paid Units Stapled Securities	159
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,633.50	1,100	Fully Paid Units Stapled Securities	1,100
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,207.50	6,350	Fully Paid Units Stapled Securities	6,350
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	68.86	47	Fully Paid Units Stapled Securities	47
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,621.69	10,627	Fully Paid Units Stapled Securities	10,627
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	229.40	155	Fully Paid Units Stapled Securities	155
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,412.67	961	Fully Paid Units Stapled Securities	961
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,360.68	22,541	Fully Paid Units Stapled Securities	22,541
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	205.16	141	Fully Paid Units Stapled Securities	141
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	91.14	62	Fully Paid Units Stapled Securities	62
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.44	3	Fully Paid Units Stapled Securities	3
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,537.58	3,015	Fully Paid Units Stapled Securities	3,015
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,392.38	4,283	Fully Paid Units Stapled Securities	4,283
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,815.96	1,227	Fully Paid Units Stapled Securities	1,227
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	189.95	129	Fully Paid Units Stapled Securities	129
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,857.89	3,244	Fully Paid Units Stapled Securities	3,244
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26.82	18	Fully Paid Units Stapled Securities	18
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,632.13	2,450	Fully Paid Units Stapled Securities	2,450
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,193.04	8,197	Fully Paid Units Stapled Securities	8,197
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	943.43	630	Fully Paid Units Stapled Securities	630
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	984.89	661	Fully Paid Units Stapled Securities	661
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	292.99	195	Fully Paid Units Stapled Securities	195
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	813.41	545	Fully Paid Units Stapled Securities	545
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	754.16	507	Fully Paid Units Stapled Securities	507
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	59,504.88	40,206	Fully Paid Units Stapled Securities	40,206
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,390.93	943	Fully Paid Units Stapled Securities	943
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,432.12	2,319	Fully Paid Units Stapled Securities	2,319

3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,107.26	761 Fully Paid Units Stapled Securities	761
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	184.38	125 Fully Paid Units Stapled Securities	125
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,337.99	901 Fully Paid Units Stapled Securities	901
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	776.10	520 Fully Paid Units Stapled Securities	520
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,700.05	3,871 Fully Paid Units Stapled Securities	3,871
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,060.29	714 Fully Paid Units Stapled Securities	714
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,262.80	3,568 Fully Paid Units Stapled Securities	3,568
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,338.60	920 Fully Paid Units Stapled Securities	920
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110.58	76 Fully Paid Units Stapled Securities	76
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	204.24	138 Fully Paid Units Stapled Securities	138
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	224.91	153 Fully Paid Units Stapled Securities	153
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,913.34	4,719 Fully Paid Units Stapled Securities	4,719
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,564.56	14,821 Fully Paid Units Stapled Securities	14,821
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	496.76	342 Fully Paid Units Stapled Securities	342
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	138.23	95 Fully Paid Units Stapled Securities	95
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,845.23	1,251 Fully Paid Units Stapled Securities	1,251
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30.98	21 Fully Paid Units Stapled Securities	21
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,514.70	1,020 Fully Paid Units Stapled Securities	1,020
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	165.39	111 Fully Paid Units Stapled Securities	111
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,202.00	4,891 Fully Paid Units Stapled Securities	4,891
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,197.65	3,506 Fully Paid Units Stapled Securities	3,506
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,041.00	694 Fully Paid Units Stapled Securities	694
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	406.64	272 Fully Paid Units Stapled Securities	272
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,409.33	962 Fully Paid Units Stapled Securities	962
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,627.80	14,763 Fully Paid Units Stapled Securities	14,763
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,308.57	2,941 Fully Paid Units Stapled Securities	2,941
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	70.32	48 Fully Paid Units Stapled Securities	48
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,749.21	1,194 Fully Paid Units Stapled Securities	1,194
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	95,271.88	65,032 Fully Paid Units Stapled Securities	65,032
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	91.98	63 Fully Paid Units Stapled Securities	63
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,196.33	2,167 Fully Paid Units Stapled Securities	2,167
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	7,537 Fully Paid Units Stapled Securities	7,537
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	75,970.36	51,677 Fully Paid Units Stapled Securities	51,677
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	436.60	296 Fully Paid Units Stapled Securities	296
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	411.60	280 Fully Paid Units Stapled Securities	280
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122.84	83 Fully Paid Units Stapled Securities	83

4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,330.45	902 Fully Paid Units Stapled Securities	902
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,034.51	711 Fully Paid Units Stapled Securities	711
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,288.79	1,557 Fully Paid Units Stapled Securities	1,557
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.60	10 Fully Paid Units Stapled Securities	10
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	937.60	640 Fully Paid Units Stapled Securities	640
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	220.50	150 Fully Paid Units Stapled Securities	150
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,599.04	6,464 Fully Paid Units Stapled Securities	6,464
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,453.55	999 Fully Paid Units Stapled Securities	999
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	69,805.79	47,649 Fully Paid Units Stapled Securities	47,649
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	493.92	336 Fully Paid Units Stapled Securities	336
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,156.89	787 Fully Paid Units Stapled Securities	787
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35.16	24 Fully Paid Units Stapled Securities	24
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	416.01	283 Fully Paid Units Stapled Securities	283
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,502.21	3,743 Fully Paid Units Stapled Securities	3,743
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,350.28	14,524 Fully Paid Units Stapled Securities	14,524
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,168.25	1,475 Fully Paid Units Stapled Securities	1,475
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	538.02	366 Fully Paid Units Stapled Securities	366
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,806.39	4,646 Fully Paid Units Stapled Securities	4,646
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	342.20	232 Fully Paid Units Stapled Securities	232
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	842.31	573 Fully Paid Units Stapled Securities	573
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,721.33	1,167 Fully Paid Units Stapled Securities	1,167
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,317.82	1,593 Fully Paid Units Stapled Securities	1,593
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,945.53	1,319 Fully Paid Units Stapled Securities	1,319
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,432.82	4,391 Fully Paid Units Stapled Securities	4,391
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	765.87	521 Fully Paid Units Stapled Securities	521
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,940.35	8,833 Fully Paid Units Stapled Securities	8,833
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	430.71	294 Fully Paid Units Stapled Securities	294
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,099.56	748 Fully Paid Units Stapled Securities	748
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26.46	18 Fully Paid Units Stapled Securities	18
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,650.00	10,000 Fully Paid Units Stapled Securities	10,000
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.65	10 Fully Paid Units Stapled Securities	10
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,104.56	1,422 Fully Paid Units Stapled Securities	1,422
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	94.08	64 Fully Paid Units Stapled Securities	64
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,786.53	5,279 Fully Paid Units Stapled Securities	5,279
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	881.93	602 Fully Paid Units Stapled Securities	602
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,315.71	886 Fully Paid Units Stapled Securities	886

4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	370.65	253 Fully Paid Units Stapled Securities	253
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,052.56	6,096 Fully Paid Units Stapled Securities	6,096
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	220.08	151 Fully Paid Units Stapled Securities	151
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,677.64	1,834 Fully Paid Units Stapled Securities	1,834
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	481.00	325 Fully Paid Units Stapled Securities	325
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,407.04	5,056 Fully Paid Units Stapled Securities	5,056
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	612.72	414 Fully Paid Units Stapled Securities	414
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,879.08	30,895 Fully Paid Units Stapled Securities	30,895
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,768.28	3,924 Fully Paid Units Stapled Securities	3,924
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,974.00	7,440 Fully Paid Units Stapled Securities	7,440
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	143.57	98 Fully Paid Units Stapled Securities	98
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	629.16	428 Fully Paid Units Stapled Securities	428
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,372.71	937 Fully Paid Units Stapled Securities	937
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,292.10	876 Fully Paid Units Stapled Securities	876
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	857.02	584 Fully Paid Units Stapled Securities	584
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,021.11	697 Fully Paid Units Stapled Securities	697
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	994.02	682 Fully Paid Units Stapled Securities	682
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	506.16	342 Fully Paid Units Stapled Securities	342
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	474.66	324 Fully Paid Units Stapled Securities	324
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	187.33	127 Fully Paid Units Stapled Securities	127
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,311.31	1,575 Fully Paid Units Stapled Securities	1,575
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,103.30	748 Fully Paid Units Stapled Securities	748
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	107.67	74 Fully Paid Units Stapled Securities	74
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	722.10	498 Fully Paid Units Stapled Securities	498
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	347.48	238 Fully Paid Units Stapled Securities	238
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,183.55	797 Fully Paid Units Stapled Securities	797
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	148.47	101 Fully Paid Units Stapled Securities	101
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	170.24	117 Fully Paid Units Stapled Securities	117
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34.16	23 Fully Paid Units Stapled Securities	23
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,144.91	20,973 Fully Paid Units Stapled Securities	20,973
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,090.21	748 Fully Paid Units Stapled Securities	748
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,015.25	693 Fully Paid Units Stapled Securities	693
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,709.50	26,067 Fully Paid Units Stapled Securities	26,067
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,412.67	961 Fully Paid Units Stapled Securities	961
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	689.40	473 Fully Paid Units Stapled Securities	473
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,205.08	817 Fully Paid Units Stapled Securities	817

4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	249.05	170	Fully Paid Units Stapled Securities	170
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	641.67	438	Fully Paid Units Stapled Securities	438
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	124.10	85	Fully Paid Units Stapled Securities	85
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	127.46	87	Fully Paid Units Stapled Securities	87
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	414.54	282	Fully Paid Units Stapled Securities	282
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	966.52	662	Fully Paid Units Stapled Securities	662
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	698.40	480	Fully Paid Units Stapled Securities	480
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,155.80	793	Fully Paid Units Stapled Securities	793
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,144.04	773	Fully Paid Units Stapled Securities	773
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,341.16	8,424	Fully Paid Units Stapled Securities	8,424
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,616.49	19,467	Fully Paid Units Stapled Securities	19,467
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,359.12	923	Fully Paid Units Stapled Securities	923
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	209.45	142	Fully Paid Units Stapled Securities	142
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	725.40	496	Fully Paid Units Stapled Securities	496
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,628.50	2,460	Fully Paid Units Stapled Securities	2,460
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	748.43	510	Fully Paid Units Stapled Securities	510
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	380.90	260	Fully Paid Units Stapled Securities	260
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	818.71	556	Fully Paid Units Stapled Securities	556
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,217.10	4,860	Fully Paid Units Stapled Securities	4,860
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	261.34	179	Fully Paid Units Stapled Securities	179
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	424.83	289	Fully Paid Units Stapled Securities	289
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	949.16	649	Fully Paid Units Stapled Securities	649
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.46	3	Fully Paid Units Stapled Securities	3
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	185.85	126	Fully Paid Units Stapled Securities	126
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,611.53	7,899	Fully Paid Units Stapled Securities	7,899
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72.88	50	Fully Paid Units Stapled Securities	50
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,029.90	703	Fully Paid Units Stapled Securities	703
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	789.52	538	Fully Paid Units Stapled Securities	538
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	836.58	573	Fully Paid Units Stapled Securities	573
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	120.13	82	Fully Paid Units Stapled Securities	82
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,346.79	2,957	Fully Paid Units Stapled Securities	2,957
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	549.90	376	Fully Paid Units Stapled Securities	376
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	497.08	337	Fully Paid Units Stapled Securities	337
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	402.96	276	Fully Paid Units Stapled Securities	276
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,019.54	1,388	Fully Paid Units Stapled Securities	1,388
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,136.28	3,518	Fully Paid Units Stapled Securities	3,518

4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	436.57	298 Fully Paid Units Stapled Securities	298
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,565.29	6,507 Fully Paid Units Stapled Securities	6,507
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,012.91	1,374 Fully Paid Units Stapled Securities	1,374
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,188.25	2,854 Fully Paid Units Stapled Securities	2,854
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,434.33	7,805 Fully Paid Units Stapled Securities	7,805
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,331.52	912 Fully Paid Units Stapled Securities	912
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	169.94	116 Fully Paid Units Stapled Securities	116
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	141.14	97 Fully Paid Units Stapled Securities	97
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	714.92	488 Fully Paid Units Stapled Securities	488
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,594.32	1,092 Fully Paid Units Stapled Securities	1,092
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	121.18	83 Fully Paid Units Stapled Securities	83
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	946.39	646 Fully Paid Units Stapled Securities	646
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	289.58	195 Fully Paid Units Stapled Securities	195
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	711.99	486 Fully Paid Units Stapled Securities	486
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	275,449 Fully Paid Units Stapled Securities	275,449
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	30,022.46	20,429 Fully Paid Units Stapled Securities	20,429
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,474.70	25,580 Fully Paid Units Stapled Securities	25,580
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,419.22	2,326 Fully Paid Units Stapled Securities	2,326
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,903.15	10,930 Fully Paid Units Stapled Securities	10,930
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,504.68	3,096 Fully Paid Units Stapled Securities	3,096
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	390.72	264 Fully Paid Units Stapled Securities	264
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,574.74	10,017 Fully Paid Units Stapled Securities	10,017
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,815.18	3,983 Fully Paid Units Stapled Securities	3,983
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	373.38	254 Fully Paid Units Stapled Securities	254
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	740.03	506 Fully Paid Units Stapled Securities	506
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,914.70	3,332 Fully Paid Units Stapled Securities	3,332
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,428.60	18,040 Fully Paid Units Stapled Securities	18,040
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133.09	91 Fully Paid Units Stapled Securities	91
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,419.12	972 Fully Paid Units Stapled Securities	972
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,022.85	697 Fully Paid Units Stapled Securities	697
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,810.44	8,048 Fully Paid Units Stapled Securities	8,048
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,767.33	3,957 Fully Paid Units Stapled Securities	3,957
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	859.88	581 Fully Paid Units Stapled Securities	581
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,517.47	2,401 Fully Paid Units Stapled Securities	2,401
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,766.87	1,204 Fully Paid Units Stapled Securities	1,204
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,905.24	1,963 Fully Paid Units Stapled Securities	1,963

5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	783.00	540 Fully Paid Units Stapled Securities	540
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,516.38	7,154 Fully Paid Units Stapled Securities	7,154
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,693.30	1,148 Fully Paid Units Stapled Securities	1,148
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,944.92	2,024 Fully Paid Units Stapled Securities	2,024
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,398.21	1,637 Fully Paid Units Stapled Securities	1,637
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,596.45	1,101 Fully Paid Units Stapled Securities	1,101
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,159.76	793 Fully Paid Units Stapled Securities	793
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	717.85	490 Fully Paid Units Stapled Securities	490
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	511.00	350 Fully Paid Units Stapled Securities	350
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,466.44	3,075 Fully Paid Units Stapled Securities	3,075
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,797.48	1,887 Fully Paid Units Stapled Securities	1,887
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,338.92	15,931 Fully Paid Units Stapled Securities	15,931
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,676.32	2,484 Fully Paid Units Stapled Securities	2,484
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,112.37	758 Fully Paid Units Stapled Securities	758
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	122.01	83 Fully Paid Units Stapled Securities	83
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	656.38	445 Fully Paid Units Stapled Securities	445
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,039.33	4,805 Fully Paid Units Stapled Securities	4,805
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	715.89	487 Fully Paid Units Stapled Securities	487
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	636.55	439 Fully Paid Units Stapled Securities	439
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,268.71	878 Fully Paid Units Stapled Securities	878
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,799.23	1,885 Fully Paid Units Stapled Securities	1,885
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21.86	15 Fully Paid Units Stapled Securities	15
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	185.63	125 Fully Paid Units Stapled Securities	125
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53.37	36 Fully Paid Units Stapled Securities	36
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,063.80	720 Fully Paid Units Stapled Securities	720
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,001.64	2,755 Fully Paid Units Stapled Securities	2,755
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,127.36	12,416 Fully Paid Units Stapled Securities	12,416
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	142.32	96 Fully Paid Units Stapled Securities	96
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	318.99	217 Fully Paid Units Stapled Securities	217
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	493.48	338 Fully Paid Units Stapled Securities	338
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8.82	6 Fully Paid Units Stapled Securities	6
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,213.62	827 Fully Paid Units Stapled Securities	827
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	395.66	271 Fully Paid Units Stapled Securities	271
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,755.95	10,682 Fully Paid Units Stapled Securities	10,682
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	213.89	146 Fully Paid Units Stapled Securities	146
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	845.08	571 Fully Paid Units Stapled Securities	571

5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,651.68	3,891 Fully Paid Units Stapled Securities	3,891
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,833.53	2,599 Fully Paid Units Stapled Securities	2,599
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,063.15	722 Fully Paid Units Stapled Securities	722
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	270.48	184 Fully Paid Units Stapled Securities	184
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	891.92	613 Fully Paid Units Stapled Securities	613
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	671.29	459 Fully Paid Units Stapled Securities	459
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,728.20	7,323 Fully Paid Units Stapled Securities	7,323
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21.90	15 Fully Paid Units Stapled Securities	15
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,176.08	7,577 Fully Paid Units Stapled Securities	7,577
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	212.36	143 Fully Paid Units Stapled Securities	143
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	501.64	343 Fully Paid Units Stapled Securities	343
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	125.38	85 Fully Paid Units Stapled Securities	85
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,476.31	1,006 Fully Paid Units Stapled Securities	1,006
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,247.50	1,550 Fully Paid Units Stapled Securities	1,550
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,637.13	1,825 Fully Paid Units Stapled Securities	1,825
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	807.22	551 Fully Paid Units Stapled Securities	551
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	443.90	303 Fully Paid Units Stapled Securities	303
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,645.20	3,160 Fully Paid Units Stapled Securities	3,160
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,106.92	1,426 Fully Paid Units Stapled Securities	1,426
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,057.59	8,287 Fully Paid Units Stapled Securities	8,287
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	509.22	347 Fully Paid Units Stapled Securities	347
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42.92	29 Fully Paid Units Stapled Securities	29
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,927.92	2,654 Fully Paid Units Stapled Securities	2,654
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,342.78	2,274 Fully Paid Units Stapled Securities	2,274
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	449.76	307 Fully Paid Units Stapled Securities	307
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,931.58	1,314 Fully Paid Units Stapled Securities	1,314
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,242.53	28,784 Fully Paid Units Stapled Securities	28,784
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.48	16 Fully Paid Units Stapled Securities	16
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16.23	11 Fully Paid Units Stapled Securities	11
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,130.05	3,478 Fully Paid Units Stapled Securities	3,478
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130.83	89 Fully Paid Units Stapled Securities	89
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,449.29	3,707 Fully Paid Units Stapled Securities	3,707
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20.65	14 Fully Paid Units Stapled Securities	14
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,997.00	2,025 Fully Paid Units Stapled Securities	2,025
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47.85	33 Fully Paid Units Stapled Securities	33
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	600.06	411 Fully Paid Units Stapled Securities	411

5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,130.09	4,892 Fully Paid Units Stapled Securities	4,892
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8.70	6 Fully Paid Units Stapled Securities	6
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	535.44	368 Fully Paid Units Stapled Securities	368
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	147.97	101 Fully Paid Units Stapled Securities	101
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	219.03	149 Fully Paid Units Stapled Securities	149
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	178.73	122 Fully Paid Units Stapled Securities	122
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,075.91	1,417 Fully Paid Units Stapled Securities	1,417
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,291.03	6,299 Fully Paid Units Stapled Securities	6,299
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,105.58	5,514 Fully Paid Units Stapled Securities	5,514
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11.76	8 Fully Paid Units Stapled Securities	8
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47,397.65	32,134 Fully Paid Units Stapled Securities	32,134
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	558.17	381 Fully Paid Units Stapled Securities	381
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35.28	24 Fully Paid Units Stapled Securities	24
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	612.37	418 Fully Paid Units Stapled Securities	418
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,930.00	2,000 Fully Paid Units Stapled Securities	2,000
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,692.34	2,529 Fully Paid Units Stapled Securities	2,529
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	1 Fully Paid Unit Stapled Security	1
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	9,973.38	6,780 Fully Paid Units Stapled Securities	6,780
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33.75	23 Fully Paid Units Stapled Securities	23
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,702.36	1,168 Fully Paid Units Stapled Securities	1,168
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,314.11	897 Fully Paid Units Stapled Securities	897
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,264.36	866 Fully Paid Units Stapled Securities	866
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,105.22	757 Fully Paid Units Stapled Securities	757
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46.88	32 Fully Paid Units Stapled Securities	32
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,028.75	2,750 Fully Paid Units Stapled Securities	2,750
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38.48	26 Fully Paid Units Stapled Securities	26
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,274.13	4,290 Fully Paid Units Stapled Securities	4,290
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	686.79	468 Fully Paid Units Stapled Securities	468
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,274.55	870 Fully Paid Units Stapled Securities	870
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	732.50	500 Fully Paid Units Stapled Securities	500
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,587.52	2,424 Fully Paid Units Stapled Securities	2,424
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	573.30	390 Fully Paid Units Stapled Securities	390
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	138.18	94 Fully Paid Units Stapled Securities	94
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,265.11	868 Fully Paid Units Stapled Securities	868
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,057.04	724 Fully Paid Units Stapled Securities	724
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	820.40	560 Fully Paid Units Stapled Securities	560

6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,331.23	2,270	Fully Paid Units Stapled Securities	2,270
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	373.58	255	Fully Paid Units Stapled Securities	255
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,553.50	1,743	Fully Paid Units Stapled Securities	1,743
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,104.19	755	Fully Paid Units Stapled Securities	755
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10.22	7	Fully Paid Units Stapled Securities	7
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,041.58	4,823	Fully Paid Units Stapled Securities	4,823
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,963.72	2,701	Fully Paid Units Stapled Securities	2,701
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	702.10	476	Fully Paid Units Stapled Securities	476
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	748.44	504	Fully Paid Units Stapled Securities	504
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	81.76	56	Fully Paid Units Stapled Securities	56
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	132.75	90	Fully Paid Units Stapled Securities	90
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	848.19	577	Fully Paid Units Stapled Securities	577
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	516.84	354	Fully Paid Units Stapled Securities	354
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	884.86	604	Fully Paid Units Stapled Securities	604
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	678.30	463	Fully Paid Units Stapled Securities	463
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,112.27	749	Fully Paid Units Stapled Securities	749
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	302.82	206	Fully Paid Units Stapled Securities	206
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33.75	23	Fully Paid Units Stapled Securities	23
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	189.80	130	Fully Paid Units Stapled Securities	130
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,698.52	2,516	Fully Paid Units Stapled Securities	2,516
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	545.37	371	Fully Paid Units Stapled Securities	371
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,122.42	17,831	Fully Paid Units Stapled Securities	17,831
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	161.15	110	Fully Paid Units Stapled Securities	110
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	741.49	507	Fully Paid Units Stapled Securities	507
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,347.48	6,968	Fully Paid Units Stapled Securities	6,968
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	169.07	116	Fully Paid Units Stapled Securities	116
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	645.70	440	Fully Paid Units Stapled Securities	440
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,703.05	2,532	Fully Paid Units Stapled Securities	2,532
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	488.40	330	Fully Paid Units Stapled Securities	330
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,375.96	2,987	Fully Paid Units Stapled Securities	2,987
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99.96	68	Fully Paid Units Stapled Securities	68
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,954.52	4,699	Fully Paid Units Stapled Securities	4,699
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,894.25	1,293	Fully Paid Units Stapled Securities	1,293
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,778.42	15,339	Fully Paid Units Stapled Securities	15,339
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50.93	35	Fully Paid Units Stapled Securities	35
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,121.53	15,796	Fully Paid Units Stapled Securities	15,796

6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,511.30	2,405 Fully Paid Units Stapled Securities	2,405
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,002.36	14,143 Fully Paid Units Stapled Securities	14,143
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,067.99	729 Fully Paid Units Stapled Securities	729
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,493.57	11,941 Fully Paid Units Stapled Securities	11,941
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	838.04	574 Fully Paid Units Stapled Securities	574
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,607.40	17,420 Fully Paid Units Stapled Securities	17,420
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,208.08	13,816 Fully Paid Units Stapled Securities	13,816
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,926.42	1,324 Fully Paid Units Stapled Securities	1,324
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,888.62	6,659 Fully Paid Units Stapled Securities	6,659
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	833.66	571 Fully Paid Units Stapled Securities	571
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,798.38	1,236 Fully Paid Units Stapled Securities	1,236
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,519.45	5,737 Fully Paid Units Stapled Securities	5,737
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	127.46	87 Fully Paid Units Stapled Securities	87
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,572.19	1,075 Fully Paid Units Stapled Securities	1,075
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	468.51	322 Fully Paid Units Stapled Securities	322
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	185.85	126 Fully Paid Units Stapled Securities	126
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	451.14	309 Fully Paid Units Stapled Securities	309
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	366.88	250 Fully Paid Units Stapled Securities	250
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	361.62	246 Fully Paid Units Stapled Securities	246
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	116.80	80 Fully Paid Units Stapled Securities	80
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,456.26	4,407 Fully Paid Units Stapled Securities	4,407
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	173.17	118 Fully Paid Units Stapled Securities	118
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,471.48	7,751 Fully Paid Units Stapled Securities	7,751
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52.92	36 Fully Paid Units Stapled Securities	36
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,298.01	883 Fully Paid Units Stapled Securities	883
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.40	16 Fully Paid Units Stapled Securities	16
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,083.42	1,427 Fully Paid Units Stapled Securities	1,427
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	862.89	589 Fully Paid Units Stapled Securities	589
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	723.48	493 Fully Paid Units Stapled Securities	493
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	451.22	308 Fully Paid Units Stapled Securities	308
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,086.09	30,361 Fully Paid Units Stapled Securities	30,361
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122.01	83 Fully Paid Units Stapled Securities	83
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	148.47	101 Fully Paid Units Stapled Securities	101
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.14	11 Fully Paid Units Stapled Securities	11
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,638.54	7,164 Fully Paid Units Stapled Securities	7,164
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,673.03	1,142 Fully Paid Units Stapled Securities	1,142

6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	191.26	131 Fully Paid Units Stapled Securities	131
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,417.31	3,010 Fully Paid Units Stapled Securities	3,010
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,168.16	3,492 Fully Paid Units Stapled Securities	3,492
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,171.04	5,568 Fully Paid Units Stapled Securities	5,568
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49.81	34 Fully Paid Units Stapled Securities	34
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	394.09	269 Fully Paid Units Stapled Securities	269
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	737.10	504 Fully Paid Units Stapled Securities	504
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	123,369.01	83,589 Fully Paid Units Stapled Securities	83,589
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	522.74	355 Fully Paid Units Stapled Securities	355
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,649.99	4,547 Fully Paid Units Stapled Securities	4,547
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,623.59	6,569 Fully Paid Units Stapled Securities	6,569
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	443.90	303 Fully Paid Units Stapled Securities	303
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	456.09	314 Fully Paid Units Stapled Securities	314
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,801.28	5,289 Fully Paid Units Stapled Securities	5,289
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	476.13	325 Fully Paid Units Stapled Securities	325
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	794.90	538 Fully Paid Units Stapled Securities	538
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	346.04	235 Fully Paid Units Stapled Securities	235
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,512.99	1,031 Fully Paid Units Stapled Securities	1,031
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,628.11	1,797 Fully Paid Units Stapled Securities	1,797
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113.00	77 Fully Paid Units Stapled Securities	77
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	640.94	439 Fully Paid Units Stapled Securities	439
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,476.48	1,001 Fully Paid Units Stapled Securities	1,001
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	577.69	395 Fully Paid Units Stapled Securities	395
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	297.40	203 Fully Paid Units Stapled Securities	203
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	365.63	250 Fully Paid Units Stapled Securities	250
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	209.45	142 Fully Paid Units Stapled Securities	142
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	395.43	269 Fully Paid Units Stapled Securities	269
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	735.00	500 Fully Paid Units Stapled Securities	500
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	702.38	477 Fully Paid Units Stapled Securities	477
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57.33	39 Fully Paid Units Stapled Securities	39
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,677.27	1,141 Fully Paid Units Stapled Securities	1,141
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,181.48	801 Fully Paid Units Stapled Securities	801
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.68	16 Fully Paid Units Stapled Securities	16
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	964.96	652 Fully Paid Units Stapled Securities	652
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.41	3 Fully Paid Units Stapled Securities	3
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,854.83	11,427 Fully Paid Units Stapled Securities	11,427

7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,852.23	2,634 Fully Paid Units Stapled Securities	2,634
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,248.21	2,221 Fully Paid Units Stapled Securities	2,221
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,542.00	7,870 Fully Paid Units Stapled Securities	7,870
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,984.94	19,135 Fully Paid Units Stapled Securities	19,135
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	218.57	151 Fully Paid Units Stapled Securities	151
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	744.88	505 Fully Paid Units Stapled Securities	505
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,365.50	3,650 Fully Paid Units Stapled Securities	3,650
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,013.33	687 Fully Paid Units Stapled Securities	687
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,305.92	896 Fully Paid Units Stapled Securities	896
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,615.53	1,099 Fully Paid Units Stapled Securities	1,099
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,589.00	2,425 Fully Paid Units Stapled Securities	2,425
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,830.78	6,699 Fully Paid Units Stapled Securities	6,699
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,338.18	5,653 Fully Paid Units Stapled Securities	5,653
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.22	69 Fully Paid Units Stapled Securities	69
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,798.47	11,447 Fully Paid Units Stapled Securities	11,447
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,789.72	1,901 Fully Paid Units Stapled Securities	1,901
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,664.24	1,136 Fully Paid Units Stapled Securities	1,136
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	179.95	122 Fully Paid Units Stapled Securities	122
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,912.16	1,292 Fully Paid Units Stapled Securities	1,292
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,251.78	853 Fully Paid Units Stapled Securities	853
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,480.90	1,004 Fully Paid Units Stapled Securities	1,004
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	540.77	366 Fully Paid Units Stapled Securities	366
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,750.00	10,000 Fully Paid Units Stapled Securities	10,000
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,852.20	1,260 Fully Paid Units Stapled Securities	1,260
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,507.04	5,748 Fully Paid Units Stapled Securities	5,748
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,317.00	18,520 Fully Paid Units Stapled Securities	18,520
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.47	1 Fully Paid Unit Stapled Security	1
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	362.30	249 Fully Paid Units Stapled Securities	249
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48,062.09	32,751 Fully Paid Units Stapled Securities	32,751
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	343.10	235 Fully Paid Units Stapled Securities	235
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	372.11	254 Fully Paid Units Stapled Securities	254
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	59,668.74	40,869 Fully Paid Units Stapled Securities	40,869
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,614.60	1,104 Fully Paid Units Stapled Securities	1,104
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,266.05	7,638 Fully Paid Units Stapled Securities	7,638
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,869.84	1,272 Fully Paid Units Stapled Securities	1,272
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,993.45	14,330 Fully Paid Units Stapled Securities	14,330

7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	209.85	143 Fully Paid Units Stapled Securities	143
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	751.17	511 Fully Paid Units Stapled Securities	511
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	757.74	519 Fully Paid Units Stapled Securities	519
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,478.52	999 Fully Paid Units Stapled Securities	999
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,444.33	5,047 Fully Paid Units Stapled Securities	5,047
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,421.36	3,688 Fully Paid Units Stapled Securities	3,688
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	107.86	73 Fully Paid Units Stapled Securities	73
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	352.53	239 Fully Paid Units Stapled Securities	239
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,450.41	985 Fully Paid Units Stapled Securities	985
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	144.80	98 Fully Paid Units Stapled Securities	98
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	634.73	434 Fully Paid Units Stapled Securities	434
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42.56	29 Fully Paid Units Stapled Securities	29
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,746.39	1,186 Fully Paid Units Stapled Securities	1,186
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	168.15	114 Fully Paid Units Stapled Securities	114
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17.76	12 Fully Paid Units Stapled Securities	12
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	164,209 Fully Paid Units Stapled Securities	164,209
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,977.75	1,350 Fully Paid Units Stapled Securities	1,350
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	704.67	481 Fully Paid Units Stapled Securities	481
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,262.08	14,464 Fully Paid Units Stapled Securities	14,464
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,070.72	12,128 Fully Paid Units Stapled Securities	12,128
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	142.56	96 Fully Paid Units Stapled Securities	96
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,586.63	33,781 Fully Paid Units Stapled Securities	33,781
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	542.05	370 Fully Paid Units Stapled Securities	370
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	67.62	46 Fully Paid Units Stapled Securities	46
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	311.64	212 Fully Paid Units Stapled Securities	212
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,677.04	15,998 Fully Paid Units Stapled Securities	15,998
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,833.72	1,239 Fully Paid Units Stapled Securities	1,239
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,389.15	945 Fully Paid Units Stapled Securities	945
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	723.71	494 Fully Paid Units Stapled Securities	494
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,668.95	3,863 Fully Paid Units Stapled Securities	3,863
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,329.00	24,053 Fully Paid Units Stapled Securities	24,053
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,756.20	4,565 Fully Paid Units Stapled Securities	4,565
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	156.19	105 Fully Paid Units Stapled Securities	105
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	950.40	640 Fully Paid Units Stapled Securities	640
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,035.50	1,357 Fully Paid Units Stapled Securities	1,357
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	446.96	302 Fully Paid Units Stapled Securities	302

10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,674.40	1,120 Fully Paid Units Stapled Securities	1,120
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	103,600.00	70,000 Fully Paid Units Stapled Securities	70,000
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	119.88	81 Fully Paid Units Stapled Securities	81
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8.81	6 Fully Paid Units Stapled Securities	6
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,665.86	1,141 Fully Paid Units Stapled Securities	1,141
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71.04	48 Fully Paid Units Stapled Securities	48
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,892.96	24,252 Fully Paid Units Stapled Securities	24,252
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136.25	93 Fully Paid Units Stapled Securities	93
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	514.50	350 Fully Paid Units Stapled Securities	350
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,559.36	1,747 Fully Paid Units Stapled Securities	1,747
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,391.64	3,643 Fully Paid Units Stapled Securities	3,643
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	413.04	281 Fully Paid Units Stapled Securities	281
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	117.12	79 Fully Paid Units Stapled Securities	79
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50.66	34 Fully Paid Units Stapled Securities	34
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,397.12	944 Fully Paid Units Stapled Securities	944
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	100.64	68 Fully Paid Units Stapled Securities	68
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,882.10	1,276 Fully Paid Units Stapled Securities	1,276
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,927.67	2,681 Fully Paid Units Stapled Securities	2,681
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,475.00	4,375 Fully Paid Units Stapled Securities	4,375
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.47	1 Fully Paid Unit Stapled Security	1
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,043.28	6,786 Fully Paid Units Stapled Securities	6,786
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	213.89	146 Fully Paid Units Stapled Securities	146
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	865.83	588 Fully Paid Units Stapled Securities	588
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	565.99	387 Fully Paid Units Stapled Securities	387
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,861.00	2,640 Fully Paid Units Stapled Securities	2,640
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	343.40	234 Fully Paid Units Stapled Securities	234
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	954.03	649 Fully Paid Units Stapled Securities	649
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,709.68	3,832 Fully Paid Units Stapled Securities	3,832
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,410.45	2,970 Fully Paid Units Stapled Securities	2,970
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,226.33	830 Fully Paid Units Stapled Securities	830
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,026.61	689 Fully Paid Units Stapled Securities	689
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,272.00	848 Fully Paid Units Stapled Securities	848
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	104.30	70 Fully Paid Units Stapled Securities	70
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	140.60	95 Fully Paid Units Stapled Securities	95
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,227.40	1,505 Fully Paid Units Stapled Securities	1,505
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,006.50	671 Fully Paid Units Stapled Securities	671

10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,802.56	21,344	Fully Paid Units Stapled Securities	21,344
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	603.49	403	Fully Paid Units Stapled Securities	403
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.68	16	Fully Paid Units Stapled Securities	16
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	255.42	172	Fully Paid Units Stapled Securities	172
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,536.65	9,085	Fully Paid Units Stapled Securities	9,085
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	134,095	Fully Paid Units Stapled Securities	134,095
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	35,739.86	24,293	Fully Paid Units Stapled Securities	24,293
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	115,151.48	78,345	Fully Paid Units Stapled Securities	78,345
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	536.33	363	Fully Paid Units Stapled Securities	363
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20.65	14	Fully Paid Units Stapled Securities	14
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,568.76	3,108	Fully Paid Units Stapled Securities	3,108
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	404.34	276	Fully Paid Units Stapled Securities	276
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,611.84	1,104	Fully Paid Units Stapled Securities	1,104
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	183.13	125	Fully Paid Units Stapled Securities	125
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	331.88	225	Fully Paid Units Stapled Securities	225
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	458.73	311	Fully Paid Units Stapled Securities	311
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,455.83	987	Fully Paid Units Stapled Securities	987
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,193.64	812	Fully Paid Units Stapled Securities	812
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	594.89	404	Fully Paid Units Stapled Securities	404
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28.12	19	Fully Paid Units Stapled Securities	19
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,596.88	3,106	Fully Paid Units Stapled Securities	3,106
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,355.96	11,727	Fully Paid Units Stapled Securities	11,727
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	339.57	231	Fully Paid Units Stapled Securities	231
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	952.99	645	Fully Paid Units Stapled Securities	645
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,817.33	1,230	Fully Paid Units Stapled Securities	1,230
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,192.47	4,868	Fully Paid Units Stapled Securities	4,868
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,883.93	6,023	Fully Paid Units Stapled Securities	6,023
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	356.60	243	Fully Paid Units Stapled Securities	243
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	359.78	246	Fully Paid Units Stapled Securities	246
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,344.31	7,025	Fully Paid Units Stapled Securities	7,025
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,359.62	3,646	Fully Paid Units Stapled Securities	3,646
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,350.73	922	Fully Paid Units Stapled Securities	922
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,606.48	3,801	Fully Paid Units Stapled Securities	3,801
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	384.15	260	Fully Paid Units Stapled Securities	260
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,323.08	897	Fully Paid Units Stapled Securities	897
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	69.21	47	Fully Paid Units Stapled Securities	47

11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	91.45	62 Fully Paid Units Stapled Securities	62
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,587.48	11,284 Fully Paid Units Stapled Securities	11,284
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	754.82	517 Fully Paid Units Stapled Securities	517
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,022.57	698 Fully Paid Units Stapled Securities	698
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,373.90	2,303 Fully Paid Units Stapled Securities	2,303
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	287.14	196 Fully Paid Units Stapled Securities	196
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,545.28	1,053 Fully Paid Units Stapled Securities	1,053
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	671.92	454 Fully Paid Units Stapled Securities	454
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	690.85	466 Fully Paid Units Stapled Securities	466
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,214.30	2,862 Fully Paid Units Stapled Securities	2,862
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,475.10	4,435 Fully Paid Units Stapled Securities	4,435
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	842.42	577 Fully Paid Units Stapled Securities	577
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	424.86	291 Fully Paid Units Stapled Securities	291
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	379.26	258 Fully Paid Units Stapled Securities	258
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20.58	14 Fully Paid Units Stapled Securities	14
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	185.54	126 Fully Paid Units Stapled Securities	126
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,796.61	3,263 Fully Paid Units Stapled Securities	3,263
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,219.17	4,911 Fully Paid Units Stapled Securities	4,911
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,104.98	3,461 Fully Paid Units Stapled Securities	3,461
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,219.88	1,505 Fully Paid Units Stapled Securities	1,505
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	933.21	637 Fully Paid Units Stapled Securities	637
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	91.30	62 Fully Paid Units Stapled Securities	62
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,066.09	724 Fully Paid Units Stapled Securities	724
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	427.00	289 Fully Paid Units Stapled Securities	289
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,437.04	2,998 Fully Paid Units Stapled Securities	2,998
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,450.00	20,000 Fully Paid Units Stapled Securities	20,000
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,984.16	10,176 Fully Paid Units Stapled Securities	10,176
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	952.99	645 Fully Paid Units Stapled Securities	645
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	883.50	600 Fully Paid Units Stapled Securities	600
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	453.59	307 Fully Paid Units Stapled Securities	307
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,014.43	15,603 Fully Paid Units Stapled Securities	15,603
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	638.02	437 Fully Paid Units Stapled Securities	437
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	908.53	617 Fully Paid Units Stapled Securities	617
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,394.11	2,305 Fully Paid Units Stapled Securities	2,305
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,914.08	3,996 Fully Paid Units Stapled Securities	3,996
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64,252.72	43,414 Fully Paid Units Stapled Securities	43,414

11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,497.13	1,015 Fully Paid Units Stapled Securities	1,015
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,206.47	1,501 Fully Paid Units Stapled Securities	1,501
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	177,600.00	120,000 Fully Paid Units Stapled Securities	120,000
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,981.04	10,798 Fully Paid Units Stapled Securities	10,798
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,798.13	2,575 Fully Paid Units Stapled Securities	2,575
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	481.80	330 Fully Paid Units Stapled Securities	330
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	235.87	161 Fully Paid Units Stapled Securities	161
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	319.53	217 Fully Paid Units Stapled Securities	217
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,937.32	1,309 Fully Paid Units Stapled Securities	1,309
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	679.98	461 Fully Paid Units Stapled Securities	461
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25.08	17 Fully Paid Units Stapled Securities	17
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,096.42	1,431 Fully Paid Units Stapled Securities	1,431
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,451.17	1,659 Fully Paid Units Stapled Securities	1,659
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,422.30	7,090 Fully Paid Units Stapled Securities	7,090
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	235.60	160 Fully Paid Units Stapled Securities	160
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,698.52	2,516 Fully Paid Units Stapled Securities	2,516
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,042.53	708 Fully Paid Units Stapled Securities	708
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,872.85	1,951 Fully Paid Units Stapled Securities	1,951
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,528.32	2,384 Fully Paid Units Stapled Securities	2,384
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	756.48	512 Fully Paid Units Stapled Securities	512
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	492.65	334 Fully Paid Units Stapled Securities	334
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33.58	23 Fully Paid Units Stapled Securities	23
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,179.98	1,468 Fully Paid Units Stapled Securities	1,468
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	686.49	467 Fully Paid Units Stapled Securities	467
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	405.88	278 Fully Paid Units Stapled Securities	278
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	240.08	165 Fully Paid Units Stapled Securities	165
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	489.70	332 Fully Paid Units Stapled Securities	332
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	424.80	288 Fully Paid Units Stapled Securities	288
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,979.76	1,356 Fully Paid Units Stapled Securities	1,356
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,375.52	1,616 Fully Paid Units Stapled Securities	1,616
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,028.13	1,375 Fully Paid Units Stapled Securities	1,375
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	143.55	99 Fully Paid Units Stapled Securities	99
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46.80	32 Fully Paid Units Stapled Securities	32
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	684.71	465 Fully Paid Units Stapled Securities	465
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	95,106.06	64,698 Fully Paid Units Stapled Securities	64,698
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,419.62	1,646 Fully Paid Units Stapled Securities	1,646

11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,123.23	10,931	Fully Paid Units Stapled Securities	10,931
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,751.27	1,878	Fully Paid Units Stapled Securities	1,878
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8.82	6	Fully Paid Units Stapled Securities	6
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,111.09	2,811	Fully Paid Units Stapled Securities	2,811
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63.00	43	Fully Paid Units Stapled Securities	43
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,662.50	2,500	Fully Paid Units Stapled Securities	2,500
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13.28	9	Fully Paid Units Stapled Securities	9
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46.56	32	Fully Paid Units Stapled Securities	32
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	871.70	594	Fully Paid Units Stapled Securities	594
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	69,357.53	46,652	Fully Paid Units Stapled Securities	46,652
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,654.97	2,453	Fully Paid Units Stapled Securities	2,453
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	275.75	186	Fully Paid Units Stapled Securities	186
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	918.93	623	Fully Paid Units Stapled Securities	623
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,981.09	8,041	Fully Paid Units Stapled Securities	8,041
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,070.72	12,128	Fully Paid Units Stapled Securities	12,128
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,449.32	5,709	Fully Paid Units Stapled Securities	5,709
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,381.50	921	Fully Paid Units Stapled Securities	921
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	609.48	407	Fully Paid Units Stapled Securities	407
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	988.35	660	Fully Paid Units Stapled Securities	660
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57.00	38	Fully Paid Units Stapled Securities	38
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	159.30	108	Fully Paid Units Stapled Securities	108
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	618.35	415	Fully Paid Units Stapled Securities	415
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	403.11	271	Fully Paid Units Stapled Securities	271
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	128.14	86	Fully Paid Units Stapled Securities	86
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,006.15	20,071	Fully Paid Units Stapled Securities	20,071
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,823.78	3,889	Fully Paid Units Stapled Securities	3,889
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	879.06	588	Fully Paid Units Stapled Securities	588
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,603.89	3,761	Fully Paid Units Stapled Securities	3,761
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	744.00	496	Fully Paid Units Stapled Securities	496
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.50	1	Fully Paid Unit Stapled Security	1
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	843.48	568	Fully Paid Units Stapled Securities	568
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	928.13	625	Fully Paid Units Stapled Securities	625
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28.45	19	Fully Paid Units Stapled Securities	19
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,073.80	728	Fully Paid Units Stapled Securities	728
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,302.43	2,902	Fully Paid Units Stapled Securities	2,902
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,484.36	5,057	Fully Paid Units Stapled Securities	5,057

12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	192.73	130 Fully Paid Units Stapled Securities	130
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	947.92	633 Fully Paid Units Stapled Securities	633
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	816.14	545 Fully Paid Units Stapled Securities	545
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,663.52	1,124 Fully Paid Units Stapled Securities	1,124
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	941.28	636 Fully Paid Units Stapled Securities	636
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	923.67	622 Fully Paid Units Stapled Securities	622
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	398.50	267 Fully Paid Units Stapled Securities	267
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	160.65	108 Fully Paid Units Stapled Securities	108
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	268.50	179 Fully Paid Units Stapled Securities	179
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	856.57	572 Fully Paid Units Stapled Securities	572
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	470.64	318 Fully Paid Units Stapled Securities	318
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,620.40	11,230 Fully Paid Units Stapled Securities	11,230
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,114.14	749 Fully Paid Units Stapled Securities	749
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35.88	24 Fully Paid Units Stapled Securities	24
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,001.28	672 Fully Paid Units Stapled Securities	672
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,067.43	714 Fully Paid Units Stapled Securities	714
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	681.95	460 Fully Paid Units Stapled Securities	460
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,479.43	1,003 Fully Paid Units Stapled Securities	1,003
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	781.50	521 Fully Paid Units Stapled Securities	521
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	137.64	93 Fully Paid Units Stapled Securities	93
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	145,829.28	97,872 Fully Paid Units Stapled Securities	97,872
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	788.04	528 Fully Paid Units Stapled Securities	528
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	747.50	500 Fully Paid Units Stapled Securities	500
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	871.59	583 Fully Paid Units Stapled Securities	583
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	244.36	164 Fully Paid Units Stapled Securities	164
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	270.73	182 Fully Paid Units Stapled Securities	182
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	104.65	70 Fully Paid Units Stapled Securities	70
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	359.03	243 Fully Paid Units Stapled Securities	243
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	964.28	645 Fully Paid Units Stapled Securities	645
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	118.50	79 Fully Paid Units Stapled Securities	79
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,966.39	3,322 Fully Paid Units Stapled Securities	3,322
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,600.84	37,316 Fully Paid Units Stapled Securities	37,316
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	448.47	302 Fully Paid Units Stapled Securities	302
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,016.66	10,117 Fully Paid Units Stapled Securities	10,117
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,498.94	1,006 Fully Paid Units Stapled Securities	1,006
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	269.24	181 Fully Paid Units Stapled Securities	181

12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,380.28	4,311	Fully Paid Units Stapled Securities	4,311
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	816.27	546	Fully Paid Units Stapled Securities	546
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,917.56	1,968	Fully Paid Units Stapled Securities	1,968
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,795.45	1,205	Fully Paid Units Stapled Securities	1,205
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	830.28	561	Fully Paid Units Stapled Securities	561
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	179.40	120	Fully Paid Units Stapled Securities	120
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	231.34	155	Fully Paid Units Stapled Securities	155
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,045.98	702	Fully Paid Units Stapled Securities	702
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,472.53	4,990	Fully Paid Units Stapled Securities	4,990
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,003.31	27,519	Fully Paid Units Stapled Securities	27,519
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.37	13	Fully Paid Units Stapled Securities	13
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,627.73	3,777	Fully Paid Units Stapled Securities	3,777
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	472.42	316	Fully Paid Units Stapled Securities	316
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,052.76	1,387	Fully Paid Units Stapled Securities	1,387
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	497.84	333	Fully Paid Units Stapled Securities	333
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	284.53	190	Fully Paid Units Stapled Securities	190
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,205.85	4,165	Fully Paid Units Stapled Securities	4,165
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	276.00	184	Fully Paid Units Stapled Securities	184
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,288.43	2,207	Fully Paid Units Stapled Securities	2,207
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,215.44	813	Fully Paid Units Stapled Securities	813
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	223.10	151	Fully Paid Units Stapled Securities	151
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,846.79	3,242	Fully Paid Units Stapled Securities	3,242
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	244.85	166	Fully Paid Units Stapled Securities	166
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	429.95	291	Fully Paid Units Stapled Securities	291
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	610.90	410	Fully Paid Units Stapled Securities	410
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49.01	33	Fully Paid Units Stapled Securities	33
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,102.60	745	Fully Paid Units Stapled Securities	745
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,301.16	2,223	Fully Paid Units Stapled Securities	2,223
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	715.77	482	Fully Paid Units Stapled Securities	482
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	517.50	345	Fully Paid Units Stapled Securities	345
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	749.09	507	Fully Paid Units Stapled Securities	507
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	176.71	118	Fully Paid Units Stapled Securities	118
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	739.77	494	Fully Paid Units Stapled Securities	494
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,900.63	7,987	Fully Paid Units Stapled Securities	7,987
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,306.94	2,212	Fully Paid Units Stapled Securities	2,212
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,356.28	2,245	Fully Paid Units Stapled Securities	2,245

12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25.50	17	Fully Paid Units Stapled Securities	17
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	847.74	568	Fully Paid Units Stapled Securities	568
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	61,357	Fully Paid Units Stapled Securities	61,357
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	135,667.34	85,519	Fully Paid Units Stapled Securities	85,519
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,418.72	9,792	Fully Paid Units Stapled Securities	9,792
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,194.71	3,544	Fully Paid Units Stapled Securities	3,544
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,240.97	5,183	Fully Paid Units Stapled Securities	5,183
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57.24	36	Fully Paid Units Stapled Securities	36
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33.93	23	Fully Paid Units Stapled Securities	23
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,262.60	856	Fully Paid Units Stapled Securities	856
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122.43	83	Fully Paid Units Stapled Securities	83
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	389.69	266	Fully Paid Units Stapled Securities	266
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,384.34	1,622	Fully Paid Units Stapled Securities	1,622
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,761.12	3,052	Fully Paid Units Stapled Securities	3,052
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	616.20	390	Fully Paid Units Stapled Securities	390
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,766.92	1,768	Fully Paid Units Stapled Securities	1,768
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	514.80	330	Fully Paid Units Stapled Securities	330
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	145.55	93	Fully Paid Units Stapled Securities	93
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,814.91	14,349	Fully Paid Units Stapled Securities	14,349
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.05	14	Fully Paid Units Stapled Securities	14
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,172.63	795	Fully Paid Units Stapled Securities	795
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	174,015.66	118,378	Fully Paid Units Stapled Securities	118,378
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,787.23	1,142	Fully Paid Units Stapled Securities	1,142
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,507.87	4,093	Fully Paid Units Stapled Securities	4,093
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55,675.04	34,860	Fully Paid Units Stapled Securities	34,860
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,912.00	1,195	Fully Paid Units Stapled Securities	1,195
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,267.34	2,618	Fully Paid Units Stapled Securities	2,618
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,766.94	2,347	Fully Paid Units Stapled Securities	2,347
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	131.20	82	Fully Paid Units Stapled Securities	82
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136.25	93	Fully Paid Units Stapled Securities	93
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,268.69	866	Fully Paid Units Stapled Securities	866
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	515.68	352	Fully Paid Units Stapled Securities	352
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,480.82	1,016	Fully Paid Units Stapled Securities	1,016
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	454.06	311	Fully Paid Units Stapled Securities	311
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	908.38	619	Fully Paid Units Stapled Securities	619
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	91.35	58	Fully Paid Units Stapled Securities	58

13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,141.92	6,966	Fully Paid Units Stapled Securities	6,966
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	796.20	493	Fully Paid Units Stapled Securities	493
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,168.45	9,570	Fully Paid Units Stapled Securities	9,570
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,858.08	1,176	Fully Paid Units Stapled Securities	1,176
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,826.65	1,190	Fully Paid Units Stapled Securities	1,190
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	760.66	521	Fully Paid Units Stapled Securities	521
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23.40	16	Fully Paid Units Stapled Securities	16
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99.96	68	Fully Paid Units Stapled Securities	68
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,382.96	944	Fully Paid Units Stapled Securities	944
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	394.00	268	Fully Paid Units Stapled Securities	268
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,838.78	1,253	Fully Paid Units Stapled Securities	1,253
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	408.66	278	Fully Paid Units Stapled Securities	278
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,780.25	1,209	Fully Paid Units Stapled Securities	1,209
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,117.20	760	Fully Paid Units Stapled Securities	760
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,297.18	821	Fully Paid Units Stapled Securities	821
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	381.21	239	Fully Paid Units Stapled Securities	239
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	906.99	617	Fully Paid Units Stapled Securities	617
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	389.69	266	Fully Paid Units Stapled Securities	266
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,246.42	812	Fully Paid Units Stapled Securities	812
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	194.21	121	Fully Paid Units Stapled Securities	121
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,174.12	2,617	Fully Paid Units Stapled Securities	2,617
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130.01	81	Fully Paid Units Stapled Securities	81
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,151.25	3,170	Fully Paid Units Stapled Securities	3,170
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	133.03	85	Fully Paid Units Stapled Securities	85
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	760.50	520	Fully Paid Units Stapled Securities	520
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27.98	19	Fully Paid Units Stapled Securities	19
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.42	3	Fully Paid Units Stapled Securities	3
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	562.10	385	Fully Paid Units Stapled Securities	385
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	167.87	114	Fully Paid Units Stapled Securities	114
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,280.00	5,175	Fully Paid Units Stapled Securities	5,175
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	128.40	80	Fully Paid Units Stapled Securities	80
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,097.83	1,303	Fully Paid Units Stapled Securities	1,303
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,834.05	5,470	Fully Paid Units Stapled Securities	5,470
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	632.37	394	Fully Paid Units Stapled Securities	394
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,544.01	962	Fully Paid Units Stapled Securities	962
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,949.15	5,682	Fully Paid Units Stapled Securities	5,682

13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	337.05	210 Fully Paid Units Stapled Securities	210
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,472.48	14,856 Fully Paid Units Stapled Securities	14,856
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75.72	48 Fully Paid Units Stapled Securities	48
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,933.19	2,413 Fully Paid Units Stapled Securities	2,413
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,852.84	13,198 Fully Paid Units Stapled Securities	13,198
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,114.92	10,312 Fully Paid Units Stapled Securities	10,312
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	575.25	390 Fully Paid Units Stapled Securities	390
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	178.41	114 Fully Paid Units Stapled Securities	114
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,228.78	5,841 Fully Paid Units Stapled Securities	5,841
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,500.00	10,000 Fully Paid Units Stapled Securities	10,000
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106.53	67 Fully Paid Units Stapled Securities	67
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	419.04	288 Fully Paid Units Stapled Securities	288
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,518.08	1,038 Fully Paid Units Stapled Securities	1,038
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,576.78	4,474 Fully Paid Units Stapled Securities	4,474
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	313.64	213 Fully Paid Units Stapled Securities	213
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,989.00	1,275 Fully Paid Units Stapled Securities	1,275
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,364.62	889 Fully Paid Units Stapled Securities	889
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	304.20	195 Fully Paid Units Stapled Securities	195
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.73	3 Fully Paid Units Stapled Securities	3
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,837.05	6,035 Fully Paid Units Stapled Securities	6,035
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,210.36	2,734 Fully Paid Units Stapled Securities	2,734
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,878.06	4,863 Fully Paid Units Stapled Securities	4,863
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	358.02	221 Fully Paid Units Stapled Securities	221
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,475.32	958 Fully Paid Units Stapled Securities	958
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	131,977 Fully Paid Units Stapled Securities	131,977
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	938.86	628 Fully Paid Units Stapled Securities	628
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	146.76	98 Fully Paid Units Stapled Securities	98
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	840.36	564 Fully Paid Units Stapled Securities	564
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,957.65	23,800 Fully Paid Units Stapled Securities	23,800
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,784.88	1,206 Fully Paid Units Stapled Securities	1,206
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,635.94	1,087 Fully Paid Units Stapled Securities	1,087
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,346.98	895 Fully Paid Units Stapled Securities	895
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,833.24	9,253 Fully Paid Units Stapled Securities	9,253
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	201.83	135 Fully Paid Units Stapled Securities	135
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,078.55	1,395 Fully Paid Units Stapled Securities	1,395
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.44	13 Fully Paid Units Stapled Securities	13

14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	414.12	277 Fully Paid Units Stapled Securities	277
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,041.14	3,372 Fully Paid Units Stapled Securities	3,372
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,648.84	11,155 Fully Paid Units Stapled Securities	11,155
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,341.00	900 Fully Paid Units Stapled Securities	900
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,014.69	681 Fully Paid Units Stapled Securities	681
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,982.16	9,337 Fully Paid Units Stapled Securities	9,337
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,203.48	805 Fully Paid Units Stapled Securities	805
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.96	4 Fully Paid Units Stapled Securities	4
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	480.59	322 Fully Paid Units Stapled Securities	322
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,284.21	859 Fully Paid Units Stapled Securities	859
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	176.41	118 Fully Paid Units Stapled Securities	118
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,615.50	11,077 Fully Paid Units Stapled Securities	11,077
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	118.40	80 Fully Paid Units Stapled Securities	80
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	320.57	213 Fully Paid Units Stapled Securities	213
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,900.88	1,896 Fully Paid Units Stapled Securities	1,896
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	433.50	289 Fully Paid Units Stapled Securities	289
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,961.26	1,301 Fully Paid Units Stapled Securities	1,301
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,339.50	2,893 Fully Paid Units Stapled Securities	2,893
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,044.63	685 Fully Paid Units Stapled Securities	685
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3.01	2 Fully Paid Units Stapled Securities	2
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	105.70	70 Fully Paid Units Stapled Securities	70
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,346.92	892 Fully Paid Units Stapled Securities	892
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	828.99	549 Fully Paid Units Stapled Securities	549
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	590.18	387 Fully Paid Units Stapled Securities	387
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	585.20	385 Fully Paid Units Stapled Securities	385
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,716.49	1,799 Fully Paid Units Stapled Securities	1,799
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,553.00	1,702 Fully Paid Units Stapled Securities	1,702
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	572.10	377 Fully Paid Units Stapled Securities	377
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130,731.11	87,739 Fully Paid Units Stapled Securities	87,739
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116.61	78 Fully Paid Units Stapled Securities	78
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,812.28	4,572 Fully Paid Units Stapled Securities	4,572
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	355.81	238 Fully Paid Units Stapled Securities	238
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	837.29	561 Fully Paid Units Stapled Securities	561
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	621.15	410 Fully Paid Units Stapled Securities	410
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,621.36	1,736 Fully Paid Units Stapled Securities	1,736
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	339.15	228 Fully Paid Units Stapled Securities	228

14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,192.65	3,485 Fully Paid Units Stapled Securities	3,485
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	244.36	164 Fully Paid Units Stapled Securities	164
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	255.65	171 Fully Paid Units Stapled Securities	171
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	551.66	369 Fully Paid Units Stapled Securities	369
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,425.36	3,629 Fully Paid Units Stapled Securities	3,629
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41.93	28 Fully Paid Units Stapled Securities	28
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,089.69	18,181 Fully Paid Units Stapled Securities	18,181
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,184.90	786 Fully Paid Units Stapled Securities	786
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,287.50	867 Fully Paid Units Stapled Securities	867
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53.03	35 Fully Paid Units Stapled Securities	35
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	104,220.00	69,480 Fully Paid Units Stapled Securities	69,480
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	201.96	136 Fully Paid Units Stapled Securities	136
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,802.00	1,868 Fully Paid Units Stapled Securities	1,868
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	647.77	422 Fully Paid Units Stapled Securities	422
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24.16	16 Fully Paid Units Stapled Securities	16
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,364.66	1,566 Fully Paid Units Stapled Securities	1,566
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,490.00	1,000 Fully Paid Units Stapled Securities	1,000
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	139.84	92 Fully Paid Units Stapled Securities	92
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	742.50	500 Fully Paid Units Stapled Securities	500
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,200.31	1,462 Fully Paid Units Stapled Securities	1,462
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.05	6 Fully Paid Units Stapled Securities	6
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	963.46	637 Fully Paid Units Stapled Securities	637
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,072.56	4,653 Fully Paid Units Stapled Securities	4,653
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,767.25	1,851 Fully Paid Units Stapled Securities	1,851
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,522.38	2,325 Fully Paid Units Stapled Securities	2,325
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6.07	4 Fully Paid Units Stapled Securities	4
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	263.38	175 Fully Paid Units Stapled Securities	175
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,491.12	981 Fully Paid Units Stapled Securities	981
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	252.74	166 Fully Paid Units Stapled Securities	166
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.53	3 Fully Paid Units Stapled Securities	3
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,156.66	766 Fully Paid Units Stapled Securities	766
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	648.23	430 Fully Paid Units Stapled Securities	430
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	754.29	493 Fully Paid Units Stapled Securities	493
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12.00	8 Fully Paid Units Stapled Securities	8
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	630.89	422 Fully Paid Units Stapled Securities	422
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	628.16	416 Fully Paid Units Stapled Securities	416

14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	257.13	170 Fully Paid Units Stapled Securities	170
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,278.32	841 Fully Paid Units Stapled Securities	841
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72.24	48 Fully Paid Units Stapled Securities	48
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	437.11	289 Fully Paid Units Stapled Securities	289
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	583.12	394 Fully Paid Units Stapled Securities	394
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	153,441 Fully Paid Units Stapled Securities	153,441
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1 Fully Paid Unit Stapled Security	1
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	19,539.64	13,334 Fully Paid Units Stapled Securities	13,334
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	39,637.60	27,049 Fully Paid Units Stapled Securities	27,049
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	19,539.64	13,334 Fully Paid Units Stapled Securities	13,334
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,054.85	1,330 Fully Paid Units Stapled Securities	1,330
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	164,724.48	104,256 Fully Paid Units Stapled Securities	104,256
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,481.16	4,102 Fully Paid Units Stapled Securities	4,102
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,086.30	4,485 Fully Paid Units Stapled Securities	4,485
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	464.81	297 Fully Paid Units Stapled Securities	297
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129.60	81 Fully Paid Units Stapled Securities	81
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,525.98	2,892 Fully Paid Units Stapled Securities	2,892
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	144,942.88	91,736 Fully Paid Units Stapled Securities	91,736
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	843.09	537 Fully Paid Units Stapled Securities	537
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	146.97	92 Fully Paid Units Stapled Securities	92
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,401.20	857 Fully Paid Units Stapled Securities	857
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	394.38	250 Fully Paid Units Stapled Securities	250
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,646.11	7,123 Fully Paid Units Stapled Securities	7,123
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,355.12	843 Fully Paid Units Stapled Securities	843
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,088.02	1,924 Fully Paid Units Stapled Securities	1,924
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,672.88	6,008 Fully Paid Units Stapled Securities	6,008
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,124.39	2,627 Fully Paid Units Stapled Securities	2,627
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,156.95	2,590 Fully Paid Units Stapled Securities	2,590
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,583.15	7,285 Fully Paid Units Stapled Securities	7,285
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	171.40	109 Fully Paid Units Stapled Securities	109
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	206.97	142 Fully Paid Units Stapled Securities	142
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	766.65	526 Fully Paid Units Stapled Securities	526
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,783.81	22,211 Fully Paid Units Stapled Securities	22,211
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	277.36	189 Fully Paid Units Stapled Securities	189
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	181.04	124 Fully Paid Units Stapled Securities	124
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	166.44	114 Fully Paid Units Stapled Securities	114

17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	426.32	291 Fully Paid Units Stapled Securities	291
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,105.04	1,432 Fully Paid Units Stapled Securities	1,432
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,480.05	5,744 Fully Paid Units Stapled Securities	5,744
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,146.50	1,325 Fully Paid Units Stapled Securities	1,325
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	993.80	627 Fully Paid Units Stapled Securities	627
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	379.20	237 Fully Paid Units Stapled Securities	237
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,796.38	2,358 Fully Paid Units Stapled Securities	2,358
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,777.60	4,861 Fully Paid Units Stapled Securities	4,861
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,775.24	1,113 Fully Paid Units Stapled Securities	1,113
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	777.21	485 Fully Paid Units Stapled Securities	485
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27.03	17 Fully Paid Units Stapled Securities	17
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	658.74	413 Fully Paid Units Stapled Securities	413
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62.60	39 Fully Paid Units Stapled Securities	39
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,957.72	1,809 Fully Paid Units Stapled Securities	1,809
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,099.30	13,270 Fully Paid Units Stapled Securities	13,270
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	108.97	68 Fully Paid Units Stapled Securities	68
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,462.91	7,142 Fully Paid Units Stapled Securities	7,142
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,518.52	1,594 Fully Paid Units Stapled Securities	1,594
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56.18	35 Fully Paid Units Stapled Securities	35
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,700.27	1,066 Fully Paid Units Stapled Securities	1,066
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39.38	25 Fully Paid Units Stapled Securities	25
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	422.01	265 Fully Paid Units Stapled Securities	265
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,431.25	3,363 Fully Paid Units Stapled Securities	3,363
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,860.80	3,038 Fully Paid Units Stapled Securities	3,038
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	372.36	232 Fully Paid Units Stapled Securities	232
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,996.08	12,061 Fully Paid Units Stapled Securities	12,061
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,401.03	3,915 Fully Paid Units Stapled Securities	3,915
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56.09	35 Fully Paid Units Stapled Securities	35
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	475.20	297 Fully Paid Units Stapled Securities	297
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138,656.06	87,757 Fully Paid Units Stapled Securities	87,757
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	367.08	228 Fully Paid Units Stapled Securities	228
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	751.57	469 Fully Paid Units Stapled Securities	469
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,649.93	16,476 Fully Paid Units Stapled Securities	16,476
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,388.00	2,200 Fully Paid Units Stapled Securities	2,200
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,111.52	1,328 Fully Paid Units Stapled Securities	1,328
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,676.12	4,866 Fully Paid Units Stapled Securities	4,866

17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32.60	20 Fully Paid Units Stapled Securities	20
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,542.94	2,187 Fully Paid Units Stapled Securities	2,187
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	752.88	475 Fully Paid Units Stapled Securities	475
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,000.36	2,548 Fully Paid Units Stapled Securities	2,548
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,800.00	10,000 Fully Paid Units Stapled Securities	10,000
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	163.37	101 Fully Paid Units Stapled Securities	101
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,514.48	3,404 Fully Paid Units Stapled Securities	3,404
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,050.35	5,710 Fully Paid Units Stapled Securities	5,710
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,588.38	17,461 Fully Paid Units Stapled Securities	17,461
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,898.24	1,161 Fully Paid Units Stapled Securities	1,161
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,739.29	3,621 Fully Paid Units Stapled Securities	3,621
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.30	11 Fully Paid Units Stapled Securities	11
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,323.64	2,715 Fully Paid Units Stapled Securities	2,715
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,175.94	2,643 Fully Paid Units Stapled Securities	2,643
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,356.45	2,766 Fully Paid Units Stapled Securities	2,766
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,000.00	9,375 Fully Paid Units Stapled Securities	9,375
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.73	3 Fully Paid Units Stapled Securities	3
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,800.00	10,000 Fully Paid Units Stapled Securities	10,000
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23.81	15 Fully Paid Units Stapled Securities	15
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	600.40	380 Fully Paid Units Stapled Securities	380
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,374.94	854 Fully Paid Units Stapled Securities	854
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	551.48	342 Fully Paid Units Stapled Securities	342
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,486.67	2,186 Fully Paid Units Stapled Securities	2,186
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	689.92	448 Fully Paid Units Stapled Securities	448
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	195.92	124 Fully Paid Units Stapled Securities	124
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	361.60	226 Fully Paid Units Stapled Securities	226
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,107.40	9,592 Fully Paid Units Stapled Securities	9,592
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,970.13	8,235 Fully Paid Units Stapled Securities	8,235
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	196.12	122 Fully Paid Units Stapled Securities	122
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	386.81	241 Fully Paid Units Stapled Securities	241
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	751.68	464 Fully Paid Units Stapled Securities	464
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,851.92	3,023 Fully Paid Units Stapled Securities	3,023
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	242.36	166 Fully Paid Units Stapled Securities	166
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	612.37	418 Fully Paid Units Stapled Securities	418
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.46	1 Fully Paid Unit Stapled Security	1
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	399.73	271 Fully Paid Units Stapled Securities	271

17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	182.90	124 Fully Paid Units Stapled Securities	124
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	956.12	656 Fully Paid Units Stapled Securities	656
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	77.52	48 Fully Paid Units Stapled Securities	48
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62.11	39 Fully Paid Units Stapled Securities	39
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,015.91	644 Fully Paid Units Stapled Securities	644
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	143.33	90 Fully Paid Units Stapled Securities	90
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,375.46	1,494 Fully Paid Units Stapled Securities	1,494
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	461.07	282 Fully Paid Units Stapled Securities	282
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,283.92	1,423 Fully Paid Units Stapled Securities	1,423
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,850.20	1,160 Fully Paid Units Stapled Securities	1,160
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	702.69	449 Fully Paid Units Stapled Securities	449
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	441.00	280 Fully Paid Units Stapled Securities	280
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3.14	2 Fully Paid Units Stapled Securities	2
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	500.06	315 Fully Paid Units Stapled Securities	315
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,295.53	1,446 Fully Paid Units Stapled Securities	1,446
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,283.10	1,445 Fully Paid Units Stapled Securities	1,445
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109.31	68 Fully Paid Units Stapled Securities	68
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,314.45	828 Fully Paid Units Stapled Securities	828
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	69.96	48 Fully Paid Units Stapled Securities	48
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,204.16	815 Fully Paid Units Stapled Securities	815
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	134.32	92 Fully Paid Units Stapled Securities	92
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,475.00	1,000 Fully Paid Units Stapled Securities	1,000
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	257.95	163 Fully Paid Units Stapled Securities	163
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	824.60	532 Fully Paid Units Stapled Securities	532
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,201.31	737 Fully Paid Units Stapled Securities	737
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,461.50	2,150 Fully Paid Units Stapled Securities	2,150
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,237.37	1,394 Fully Paid Units Stapled Securities	1,394
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	191.30	117 Fully Paid Units Stapled Securities	117
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129.15	82 Fully Paid Units Stapled Securities	82
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101.28	64 Fully Paid Units Stapled Securities	64
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,398.06	863 Fully Paid Units Stapled Securities	863
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,350.60	1,460 Fully Paid Units Stapled Securities	1,460
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.01	63 Fully Paid Units Stapled Securities	63
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126.40	80 Fully Paid Units Stapled Securities	80
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	675.15	420 Fully Paid Units Stapled Securities	420
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	778.82	486 Fully Paid Units Stapled Securities	486

17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,155.06	713 Fully Paid Units Stapled Securities	713
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,766.06	4,869 Fully Paid Units Stapled Securities	4,869
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	394.32	248 Fully Paid Units Stapled Securities	248
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,754.60	1,107 Fully Paid Units Stapled Securities	1,107
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	424.13	261 Fully Paid Units Stapled Securities	261
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,062.12	668 Fully Paid Units Stapled Securities	668
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,586.76	9,306 Fully Paid Units Stapled Securities	9,306
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	641.30	437 Fully Paid Units Stapled Securities	437
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	211.70	145 Fully Paid Units Stapled Securities	145
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,161.84	752 Fully Paid Units Stapled Securities	752
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	233.84	148 Fully Paid Units Stapled Securities	148
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	97.91	61 Fully Paid Units Stapled Securities	61
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	703.05	430 Fully Paid Units Stapled Securities	430
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	658.17	426 Fully Paid Units Stapled Securities	426
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,335.10	845 Fully Paid Units Stapled Securities	845
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	410.13	279 Fully Paid Units Stapled Securities	279
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110.96	76 Fully Paid Units Stapled Securities	76
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,671.70	1,145 Fully Paid Units Stapled Securities	1,145
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,594.72	9,808 Fully Paid Units Stapled Securities	9,808
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,162.16	1,404 Fully Paid Units Stapled Securities	1,404
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	216.30	140 Fully Paid Units Stapled Securities	140
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,130.30	712 Fully Paid Units Stapled Securities	712
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	284.85	180 Fully Paid Units Stapled Securities	180
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	262.76	165 Fully Paid Units Stapled Securities	165
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,723.70	15,015 Fully Paid Units Stapled Securities	15,015
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	360.24	228 Fully Paid Units Stapled Securities	228
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,571.26	1,004 Fully Paid Units Stapled Securities	1,004
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	513.45	326 Fully Paid Units Stapled Securities	326
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,000.00	10,000 Fully Paid Units Stapled Securities	10,000
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,271.31	1,433 Fully Paid Units Stapled Securities	1,433
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,079.34	8,226 Fully Paid Units Stapled Securities	8,226
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109.02	69 Fully Paid Units Stapled Securities	69
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	443.20	274 Fully Paid Units Stapled Securities	274
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.50	68 Fully Paid Units Stapled Securities	68
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92.95	58 Fully Paid Units Stapled Securities	58
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,125.50	1,308 Fully Paid Units Stapled Securities	1,308

17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,386.62	879 Fully Paid Units Stapled Securities	879
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	697.02	437 Fully Paid Units Stapled Securities	437
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	260.42	161 Fully Paid Units Stapled Securities	161
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	580.58	364 Fully Paid Units Stapled Securities	364
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	77.64	48 Fully Paid Units Stapled Securities	48
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,280.23	11,497 Fully Paid Units Stapled Securities	11,497
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,015.79	647 Fully Paid Units Stapled Securities	647
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	954.98	595 Fully Paid Units Stapled Securities	595
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	220.50	140 Fully Paid Units Stapled Securities	140
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	251.94	156 Fully Paid Units Stapled Securities	156
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	608.30	379 Fully Paid Units Stapled Securities	379
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,063.94	2,564 Fully Paid Units Stapled Securities	2,564
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,456.00	2,785 Fully Paid Units Stapled Securities	2,785
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	424.94	266 Fully Paid Units Stapled Securities	266
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56.88	35 Fully Paid Units Stapled Securities	35
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63.20	40 Fully Paid Units Stapled Securities	40
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	588.30	370 Fully Paid Units Stapled Securities	370
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	107.27	68 Fully Paid Units Stapled Securities	68
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,366.40	5,229 Fully Paid Units Stapled Securities	5,229
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	451.14	309 Fully Paid Units Stapled Securities	309
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	309.12	211 Fully Paid Units Stapled Securities	211
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,836.88	2,628 Fully Paid Units Stapled Securities	2,628
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	665.76	456 Fully Paid Units Stapled Securities	456
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,576.01	5,145 Fully Paid Units Stapled Securities	5,145
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	855.56	586 Fully Paid Units Stapled Securities	586
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	74.84	51 Fully Paid Units Stapled Securities	51
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,618.28	1,099 Fully Paid Units Stapled Securities	1,099
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,410.36	966 Fully Paid Units Stapled Securities	966
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,203.70	2,172 Fully Paid Units Stapled Securities	2,172
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	799.99	547 Fully Paid Units Stapled Securities	547
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.18	31 Fully Paid Units Stapled Securities	31
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	376.68	258 Fully Paid Units Stapled Securities	258
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.95	2 Fully Paid Units Stapled Securities	2
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,914.08	4,376 Fully Paid Units Stapled Securities	4,376
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99.54	63 Fully Paid Units Stapled Securities	63
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	821.88	521 Fully Paid Units Stapled Securities	521

17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,209.99	3,226	Fully Paid Units Stapled Securities	3,226
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	332.24	207	Fully Paid Units Stapled Securities	207
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	437.66	277	Fully Paid Units Stapled Securities	277
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	652.25	402	Fully Paid Units Stapled Securities	402
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,565.58	4,078	Fully Paid Units Stapled Securities	4,078
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,297.18	821	Fully Paid Units Stapled Securities	821
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,189.58	812	Fully Paid Units Stapled Securities	812
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	360.15	245	Fully Paid Units Stapled Securities	245
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,711.48	5,237	Fully Paid Units Stapled Securities	5,237
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,816.26	31,381	Fully Paid Units Stapled Securities	31,381
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	96.53	66	Fully Paid Units Stapled Securities	66
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	145,894	Fully Paid Units Stapled Securities	145,894
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	215,877.07	146,278	Fully Paid Units Stapled Securities	146,278
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	96.55	63	Fully Paid Units Stapled Securities	63
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,889.01	2,567	Fully Paid Units Stapled Securities	2,567
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	380.80	256	Fully Paid Units Stapled Securities	256
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72.24	48	Fully Paid Units Stapled Securities	48
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,160.98	13,396	Fully Paid Units Stapled Securities	13,396
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,039.49	1,333	Fully Paid Units Stapled Securities	1,333
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	132.87	86	Fully Paid Units Stapled Securities	86
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	887.40	580	Fully Paid Units Stapled Securities	580
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	322.50	215	Fully Paid Units Stapled Securities	215
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,980.00	1,320	Fully Paid Units Stapled Securities	1,320
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	648.23	430	Fully Paid Units Stapled Securities	430
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	599.00	400	Fully Paid Units Stapled Securities	400
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	370.56	245	Fully Paid Units Stapled Securities	245
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,454.25	2,299	Fully Paid Units Stapled Securities	2,299
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,164.18	8,718	Fully Paid Units Stapled Securities	8,718
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,100.16	731	Fully Paid Units Stapled Securities	731
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,035.13	1,350	Fully Paid Units Stapled Securities	1,350
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	735.54	492	Fully Paid Units Stapled Securities	492
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,286.52	852	Fully Paid Units Stapled Securities	852
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,152.50	1,435	Fully Paid Units Stapled Securities	1,435
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,374.24	1,562	Fully Paid Units Stapled Securities	1,562
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,950.62	1,277	Fully Paid Units Stapled Securities	1,277
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,989.04	5,398	Fully Paid Units Stapled Securities	5,398

18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,735.82	1,193 Fully Paid Units Stapled Securities	1,193
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,706.88	5,824 Fully Paid Units Stapled Securities	5,824
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	438.00	300 Fully Paid Units Stapled Securities	300
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	570.86	389 Fully Paid Units Stapled Securities	389
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,083.02	1,398 Fully Paid Units Stapled Securities	1,398
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,816.77	1,238 Fully Paid Units Stapled Securities	1,238
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,202.46	2,201 Fully Paid Units Stapled Securities	2,201
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	436.59	294 Fully Paid Units Stapled Securities	294
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,987.00	4,658 Fully Paid Units Stapled Securities	4,658
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,871.10	4,627 Fully Paid Units Stapled Securities	4,627
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	329.18	218 Fully Paid Units Stapled Securities	218
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,265.03	2,141 Fully Paid Units Stapled Securities	2,141
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	695.31	462 Fully Paid Units Stapled Securities	462
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,513.17	989 Fully Paid Units Stapled Securities	989
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53.03	35 Fully Paid Units Stapled Securities	35
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,610.79	1,729 Fully Paid Units Stapled Securities	1,729
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,786.75	5,917 Fully Paid Units Stapled Securities	5,917
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	777.50	509 Fully Paid Units Stapled Securities	509
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	379.10	249 Fully Paid Units Stapled Securities	249
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,971.02	3,303 Fully Paid Units Stapled Securities	3,303
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,298.78	1,548 Fully Paid Units Stapled Securities	1,548
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	147.17	93 Fully Paid Units Stapled Securities	93
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,017.74	674 Fully Paid Units Stapled Securities	674
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,569.10	1,034 Fully Paid Units Stapled Securities	1,034
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,841.40	1,240 Fully Paid Units Stapled Securities	1,240
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	730.78	488 Fully Paid Units Stapled Securities	488
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,851.92	9,771 Fully Paid Units Stapled Securities	9,771
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,483.62	2,338 Fully Paid Units Stapled Securities	2,338
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,956.40	1,945 Fully Paid Units Stapled Securities	1,945
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,615.50	11,077 Fully Paid Units Stapled Securities	11,077
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	356.61	235 Fully Paid Units Stapled Securities	235
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,756.34	1,853 Fully Paid Units Stapled Securities	1,853
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,464.10	968 Fully Paid Units Stapled Securities	968
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,824.84	1,233 Fully Paid Units Stapled Securities	1,233
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,285.30	1,521 Fully Paid Units Stapled Securities	1,521
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,021.13	2,663 Fully Paid Units Stapled Securities	2,663

18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,652.90	20,756	Fully Paid Units Stapled Securities	20,756
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,154.40	780	Fully Paid Units Stapled Securities	780
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	749.08	488	Fully Paid Units Stapled Securities	488
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,352.73	2,951	Fully Paid Units Stapled Securities	2,951
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,677.74	1,126	Fully Paid Units Stapled Securities	1,126
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,680.74	8,028	Fully Paid Units Stapled Securities	8,028
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	104.21	68	Fully Paid Units Stapled Securities	68
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,596.11	5,674	Fully Paid Units Stapled Securities	5,674
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,952.74	1,949	Fully Paid Units Stapled Securities	1,949
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,794.67	2,534	Fully Paid Units Stapled Securities	2,534
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,425.44	944	Fully Paid Units Stapled Securities	944
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,200.18	2,155	Fully Paid Units Stapled Securities	2,155
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	124.34	81	Fully Paid Units Stapled Securities	81
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,485.52	992	Fully Paid Units Stapled Securities	992
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	668.12	441	Fully Paid Units Stapled Securities	441
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,577.12	1,041	Fully Paid Units Stapled Securities	1,041
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,080.25	725	Fully Paid Units Stapled Securities	725
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	627.59	417	Fully Paid Units Stapled Securities	417
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,023.63	687	Fully Paid Units Stapled Securities	687
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,705.50	1,137	Fully Paid Units Stapled Securities	1,137
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	685.44	448	Fully Paid Units Stapled Securities	448
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,201.82	1,463	Fully Paid Units Stapled Securities	1,463
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	93.78	62	Fully Paid Units Stapled Securities	62
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,727.04	1,815	Fully Paid Units Stapled Securities	1,815
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,159.19	1,454	Fully Paid Units Stapled Securities	1,454
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,249.97	846	Fully Paid Units Stapled Securities	846
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	371.25	250	Fully Paid Units Stapled Securities	250
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,798.50	1,199	Fully Paid Units Stapled Securities	1,199
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	818.01	549	Fully Paid Units Stapled Securities	549
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	931.74	636	Fully Paid Units Stapled Securities	636
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,268.99	17,367	Fully Paid Units Stapled Securities	17,367
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119.60	80	Fully Paid Units Stapled Securities	80
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,478.15	13,790	Fully Paid Units Stapled Securities	13,790
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,992.50	1,995	Fully Paid Units Stapled Securities	1,995
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29.55	20	Fully Paid Units Stapled Securities	20
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	853.83	574	Fully Paid Units Stapled Securities	574

18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,741.99	2,503 Fully Paid Units Stapled Securities	2,503
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	783.69	519 Fully Paid Units Stapled Securities	519
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	169.55	111 Fully Paid Units Stapled Securities	111
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	140.77	94 Fully Paid Units Stapled Securities	94
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,051.48	685 Fully Paid Units Stapled Securities	685
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,308.44	2,213 Fully Paid Units Stapled Securities	2,213
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,780.09	2,541 Fully Paid Units Stapled Securities	2,541
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,434.14	1,644 Fully Paid Units Stapled Securities	1,644
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	517.13	350 Fully Paid Units Stapled Securities	350
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,836.95	3,924 Fully Paid Units Stapled Securities	3,924
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,862.83	15,026 Fully Paid Units Stapled Securities	15,026
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,315.67	883 Fully Paid Units Stapled Securities	883
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,346.58	883 Fully Paid Units Stapled Securities	883
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,349.18	2,218 Fully Paid Units Stapled Securities	2,218
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,474.56	1,628 Fully Paid Units Stapled Securities	1,628
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	103,384.50	68,923 Fully Paid Units Stapled Securities	68,923
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,385.20	2,885 Fully Paid Units Stapled Securities	2,885
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,971.54	2,661 Fully Paid Units Stapled Securities	2,661
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,534.50	2,333 Fully Paid Units Stapled Securities	2,333
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27.18	18 Fully Paid Units Stapled Securities	18
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	155.27	103 Fully Paid Units Stapled Securities	103
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,296.17	867 Fully Paid Units Stapled Securities	867
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,082.38	724 Fully Paid Units Stapled Securities	724
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,342.71	8,735 Fully Paid Units Stapled Securities	8,735
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	118.40	80 Fully Paid Units Stapled Securities	80
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,361.35	1,569 Fully Paid Units Stapled Securities	1,569
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	982.36	656 Fully Paid Units Stapled Securities	656
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,072.92	4,779 Fully Paid Units Stapled Securities	4,779
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,638.63	1,071 Fully Paid Units Stapled Securities	1,071
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	508.79	332 Fully Paid Units Stapled Securities	332
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	517.28	342 Fully Paid Units Stapled Securities	342
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	754.74	499 Fully Paid Units Stapled Securities	499
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	592.50	395 Fully Paid Units Stapled Securities	395
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	777.87	516 Fully Paid Units Stapled Securities	516
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,604.33	12,983 Fully Paid Units Stapled Securities	12,983
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,218.13	2,149 Fully Paid Units Stapled Securities	2,149

18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,624.76	1,076 Fully Paid Units Stapled Securities	1,076
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,237.33	6,252 Fully Paid Units Stapled Securities	6,252
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,678.50	3,119 Fully Paid Units Stapled Securities	3,119
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	848.24	579 Fully Paid Units Stapled Securities	579
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	605.78	410 Fully Paid Units Stapled Securities	410
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	759.46	508 Fully Paid Units Stapled Securities	508
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116.44	75 Fully Paid Units Stapled Securities	75
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,785.37	5,173 Fully Paid Units Stapled Securities	5,173
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,234.24	812 Fully Paid Units Stapled Securities	812
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	449.96	303 Fully Paid Units Stapled Securities	303
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,871.00	1,914 Fully Paid Units Stapled Securities	1,914
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	963.54	636 Fully Paid Units Stapled Securities	636
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,105.81	4,769 Fully Paid Units Stapled Securities	4,769
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,039.49	1,333 Fully Paid Units Stapled Securities	1,333
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,423.44	5,625 Fully Paid Units Stapled Securities	5,625
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,233.30	2,170 Fully Paid Units Stapled Securities	2,170
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,823.76	1,192 Fully Paid Units Stapled Securities	1,192
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129.86	86 Fully Paid Units Stapled Securities	86
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	252.02	159 Fully Paid Units Stapled Securities	159
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,547.37	1,042 Fully Paid Units Stapled Securities	1,042
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,333.04	877 Fully Paid Units Stapled Securities	877
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,104.32	4,768 Fully Paid Units Stapled Securities	4,768
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	870.00	580 Fully Paid Units Stapled Securities	580
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,756.77	3,109 Fully Paid Units Stapled Securities	3,109
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	121.60	80 Fully Paid Units Stapled Securities	80
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	201.96	136 Fully Paid Units Stapled Securities	136
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	599.50	401 Fully Paid Units Stapled Securities	401
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	820.61	532 Fully Paid Units Stapled Securities	532
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	696.00	464 Fully Paid Units Stapled Securities	464
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,055.92	1,413 Fully Paid Units Stapled Securities	1,413
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,281.03	2,255 Fully Paid Units Stapled Securities	2,255
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,704.58	5,842 Fully Paid Units Stapled Securities	5,842
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	578.12	388 Fully Paid Units Stapled Securities	388
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,586.58	2,465 Fully Paid Units Stapled Securities	2,465
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	497.28	336 Fully Paid Units Stapled Securities	336
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,084.84	733 Fully Paid Units Stapled Securities	733

18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	125.16	85 Fully Paid Units Stapled Securities	85
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	864.36	587 Fully Paid Units Stapled Securities	587
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	82.60	56 Fully Paid Units Stapled Securities	56
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	476.56	322 Fully Paid Units Stapled Securities	322
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,066.52	733 Fully Paid Units Stapled Securities	733
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	794.01	532 Fully Paid Units Stapled Securities	532
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,190.33	2,134 Fully Paid Units Stapled Securities	2,134
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,768.51	1,893 Fully Paid Units Stapled Securities	1,893
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,073.00	725 Fully Paid Units Stapled Securities	725
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	261.36	176 Fully Paid Units Stapled Securities	176
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,947.83	2,026 Fully Paid Units Stapled Securities	2,026
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,401.84	944 Fully Paid Units Stapled Securities	944
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,578.37	1,054 Fully Paid Units Stapled Securities	1,054
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	490.15	334 Fully Paid Units Stapled Securities	334
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	105.44	71 Fully Paid Units Stapled Securities	71
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	191.04	128 Fully Paid Units Stapled Securities	128
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	124.44	82 Fully Paid Units Stapled Securities	82
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,695.50	19,797 Fully Paid Units Stapled Securities	19,797
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,702.44	3,156 Fully Paid Units Stapled Securities	3,156
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	762.00	508 Fully Paid Units Stapled Securities	508
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	103,741.50	69,161 Fully Paid Units Stapled Securities	69,161
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.64	8 Fully Paid Units Stapled Securities	8
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,827.61	7,807 Fully Paid Units Stapled Securities	7,807
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,856.16	8,458 Fully Paid Units Stapled Securities	8,458
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	746.90	493 Fully Paid Units Stapled Securities	493
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	364.56	248 Fully Paid Units Stapled Securities	248
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,352.98	905 Fully Paid Units Stapled Securities	905
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	257.13	170 Fully Paid Units Stapled Securities	170
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	365.72	241 Fully Paid Units Stapled Securities	241
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	481.84	317 Fully Paid Units Stapled Securities	317
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,473.97	1,001 Fully Paid Units Stapled Securities	1,001
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,387.68	20,885 Fully Paid Units Stapled Securities	20,885
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,128.42	6,231 Fully Paid Units Stapled Securities	6,231
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	525.10	356 Fully Paid Units Stapled Securities	356
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,944.20	2,665 Fully Paid Units Stapled Securities	2,665
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	120.49	81 Fully Paid Units Stapled Securities	81

18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	738.52	499 Fully Paid Units Stapled Securities	499
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	641.30	437 Fully Paid Units Stapled Securities	437
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,352.68	2,941 Fully Paid Units Stapled Securities	2,941
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	494.76	336 Fully Paid Units Stapled Securities	336
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	139.59	94 Fully Paid Units Stapled Securities	94
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,551.04	1,048 Fully Paid Units Stapled Securities	1,048
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	502.13	337 Fully Paid Units Stapled Securities	337
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36.56	25 Fully Paid Units Stapled Securities	25
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	910.39	611 Fully Paid Units Stapled Securities	611
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	38,533 Fully Paid Units Stapled Securities	38,533
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	71,759 Fully Paid Units Stapled Securities	71,759
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,210.98	821 Fully Paid Units Stapled Securities	821
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	429.98	294 Fully Paid Units Stapled Securities	294
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	748.23	509 Fully Paid Units Stapled Securities	509
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	239.76	162 Fully Paid Units Stapled Securities	162
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63,750.90	43,665 Fully Paid Units Stapled Securities	43,665
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	98.51	71 Fully Paid Units Stapled Securities	71
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	700.83	485 Fully Paid Units Stapled Securities	485
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,293.81	3,078 Fully Paid Units Stapled Securities	3,078
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,876.50	18,092 Fully Paid Units Stapled Securities	18,092
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,588.25	6,246 Fully Paid Units Stapled Securities	6,246
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	195.61	142 Fully Paid Units Stapled Securities	142
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	87,936.75	63,954 Fully Paid Units Stapled Securities	63,954
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,815.63	26,775 Fully Paid Units Stapled Securities	26,775
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	837.52	608 Fully Paid Units Stapled Securities	608
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	606.20	433 Fully Paid Units Stapled Securities	433
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,347.96	956 Fully Paid Units Stapled Securities	956
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,410.00	1,000 Fully Paid Units Stapled Securities	1,000
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	215.31	149 Fully Paid Units Stapled Securities	149
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,790.65	1,214 Fully Paid Units Stapled Securities	1,214
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,456.20	24,970 Fully Paid Units Stapled Securities	24,970
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10.22	7 Fully Paid Units Stapled Securities	7
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,256.06	2,234 Fully Paid Units Stapled Securities	2,234
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	135.47	92 Fully Paid Units Stapled Securities	92
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,366.45	2,294 Fully Paid Units Stapled Securities	2,294
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	537.81	364 Fully Paid Units Stapled Securities	364

19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,962.23	2,022 Fully Paid Units Stapled Securities	2,022
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	340.18	233 Fully Paid Units Stapled Securities	233
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,293.45	3,045 Fully Paid Units Stapled Securities	3,045
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,758.75	6,370 Fully Paid Units Stapled Securities	6,370
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,065.25	1,502 Fully Paid Units Stapled Securities	1,502
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,887.52	2,762 Fully Paid Units Stapled Securities	2,762
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,280.66	923 Fully Paid Units Stapled Securities	923
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	989.80	707 Fully Paid Units Stapled Securities	707
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,565.50	23,675 Fully Paid Units Stapled Securities	23,675
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	609.44	416 Fully Paid Units Stapled Securities	416
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,995.90	3,416 Fully Paid Units Stapled Securities	3,416
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,025.50	700 Fully Paid Units Stapled Securities	700
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,912.90	3,365 Fully Paid Units Stapled Securities	3,365
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	653.72	472 Fully Paid Units Stapled Securities	472
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,282.40	916 Fully Paid Units Stapled Securities	916
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	866.89	617 Fully Paid Units Stapled Securities	617
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	418.77	297 Fully Paid Units Stapled Securities	297
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,450.00	3,879 Fully Paid Units Stapled Securities	3,879
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	85.25	61 Fully Paid Units Stapled Securities	61
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	829.13	603 Fully Paid Units Stapled Securities	603
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,712.88	11,350 Fully Paid Units Stapled Securities	11,350
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	795.70	545 Fully Paid Units Stapled Securities	545
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,397.98	1,623 Fully Paid Units Stapled Securities	1,623
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,933.74	6,119 Fully Paid Units Stapled Securities	6,119
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,787.37	2,603 Fully Paid Units Stapled Securities	2,603
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.38	1 Fully Paid Unit Stapled Security	1
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106.26	77 Fully Paid Units Stapled Securities	77
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65.92	47 Fully Paid Units Stapled Securities	47
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,837.59	1,334 Fully Paid Units Stapled Securities	1,334
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,393.76	992 Fully Paid Units Stapled Securities	992
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	305.43	217 Fully Paid Units Stapled Securities	217
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,331.05	1,671 Fully Paid Units Stapled Securities	1,671
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,222.38	889 Fully Paid Units Stapled Securities	889
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,302.20	3,073 Fully Paid Units Stapled Securities	3,073
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.38	1 Fully Paid Unit Stapled Security	1
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	683.51	498 Fully Paid Units Stapled Securities	498

19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,399.32	936 Fully Paid Units Stapled Securities	936
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71.79	49 Fully Paid Units Stapled Securities	49
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,136.88	2,819 Fully Paid Units Stapled Securities	2,819
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,345.10	13,935 Fully Paid Units Stapled Securities	13,935
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,487.36	1,017 Fully Paid Units Stapled Securities	1,017
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	959.79	642 Fully Paid Units Stapled Securities	642
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,352.16	2,296 Fully Paid Units Stapled Securities	2,296
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	289.10	196 Fully Paid Units Stapled Securities	196
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	510.35	346 Fully Paid Units Stapled Securities	346
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,942.54	2,682 Fully Paid Units Stapled Securities	2,682
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,609.33	2,447 Fully Paid Units Stapled Securities	2,447
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,504.05	2,530 Fully Paid Units Stapled Securities	2,530
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	455.02	321 Fully Paid Units Stapled Securities	321
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,152.92	3,734 Fully Paid Units Stapled Securities	3,734
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	651.56	473 Fully Paid Units Stapled Securities	473
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,797.75	1,275 Fully Paid Units Stapled Securities	1,275
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,031.60	709 Fully Paid Units Stapled Securities	709
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	432.18	295 Fully Paid Units Stapled Securities	295
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45.18	31 Fully Paid Units Stapled Securities	31
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,953.80	10,946 Fully Paid Units Stapled Securities	10,946
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,014.42	696 Fully Paid Units Stapled Securities	696
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,587.97	4,474 Fully Paid Units Stapled Securities	4,474
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	831.90	564 Fully Paid Units Stapled Securities	564
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,565.84	1,058 Fully Paid Units Stapled Securities	1,058
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,216.80	832 Fully Paid Units Stapled Securities	832
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,669.62	16,897 Fully Paid Units Stapled Securities	16,897
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	424.86	291 Fully Paid Units Stapled Securities	291
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	964.65	654 Fully Paid Units Stapled Securities	654
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,377.08	2,998 Fully Paid Units Stapled Securities	2,998
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,852.20	1,260 Fully Paid Units Stapled Securities	1,260
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,192.90	21,365 Fully Paid Units Stapled Securities	21,365
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	391.54	265 Fully Paid Units Stapled Securities	265
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	377.40	272 Fully Paid Units Stapled Securities	272
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	884.43	634 Fully Paid Units Stapled Securities	634
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,090.56	768 Fully Paid Units Stapled Securities	768
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,658.38	2,651 Fully Paid Units Stapled Securities	2,651

19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,064.21	767 Fully Paid Units Stapled Securities	767
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	107.35	76 Fully Paid Units Stapled Securities	76
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,410.82	3,928 Fully Paid Units Stapled Securities	3,928
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,187.06	854 Fully Paid Units Stapled Securities	854
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,521.38	4,001 Fully Paid Units Stapled Securities	4,001
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,609.62	1,841 Fully Paid Units Stapled Securities	1,841
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	457.05	323 Fully Paid Units Stapled Securities	323
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	259.86	183 Fully Paid Units Stapled Securities	183
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,810.10	2,707 Fully Paid Units Stapled Securities	2,707
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15.37	11 Fully Paid Units Stapled Securities	11
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	113.20	81 Fully Paid Units Stapled Securities	81
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,294.56	3,112 Fully Paid Units Stapled Securities	3,112
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	225.40	161 Fully Paid Units Stapled Securities	161
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	103.97	74 Fully Paid Units Stapled Securities	74
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,164.08	2,985 Fully Paid Units Stapled Securities	2,985
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,411.48	994 Fully Paid Units Stapled Securities	994
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,891.26	1,368 Fully Paid Units Stapled Securities	1,368
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,022.38	7,289 Fully Paid Units Stapled Securities	7,289
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	839.31	606 Fully Paid Units Stapled Securities	606
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	79.52	57 Fully Paid Units Stapled Securities	57
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	271.17	193 Fully Paid Units Stapled Securities	193
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	304.89	217 Fully Paid Units Stapled Securities	217
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,908.47	1,373 Fully Paid Units Stapled Securities	1,373
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,260.23	3,798 Fully Paid Units Stapled Securities	3,798
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	70.88	50 Fully Paid Units Stapled Securities	50
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	95.20	68 Fully Paid Units Stapled Securities	68
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	117.94	85 Fully Paid Units Stapled Securities	85
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	645.89	463 Fully Paid Units Stapled Securities	463
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.16	16 Fully Paid Units Stapled Securities	16
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	826.36	584 Fully Paid Units Stapled Securities	584
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,003.30	2,130 Fully Paid Units Stapled Securities	2,130
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,596.08	1,136 Fully Paid Units Stapled Securities	1,136
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	671.80	479 Fully Paid Units Stapled Securities	479
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88.64	64 Fully Paid Units Stapled Securities	64
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,792.19	1,294 Fully Paid Units Stapled Securities	1,294
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	625.14	453 Fully Paid Units Stapled Securities	453

19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.44	1 Fully Paid Unit Stapled Security	1
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	212.53	151 Fully Paid Units Stapled Securities	151
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,858.44	3,527 Fully Paid Units Stapled Securities	3,527
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	248.36	179 Fully Paid Units Stapled Securities	179
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	656.85	453 Fully Paid Units Stapled Securities	453
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106.13	75 Fully Paid Units Stapled Securities	75
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,822.88	2,053 Fully Paid Units Stapled Securities	2,053
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58.80	42 Fully Paid Units Stapled Securities	42
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	213.00	150 Fully Paid Units Stapled Securities	150
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	143.94	103 Fully Paid Units Stapled Securities	103
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	8,252 Fully Paid Units Stapled Securities	8,252
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	124,495 Fully Paid Units Stapled Securities	124,495
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	318,838.52	227,563 Fully Paid Units Stapled Securities	227,563
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	281.76	192 Fully Paid Units Stapled Securities	192
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,107.31	2,075 Fully Paid Units Stapled Securities	2,075
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,655.16	1,791 Fully Paid Units Stapled Securities	1,791
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	734.57	493 Fully Paid Units Stapled Securities	493
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,676.28	2,518 Fully Paid Units Stapled Securities	2,518
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	906.63	643 Fully Paid Units Stapled Securities	643
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	724.86	515 Fully Paid Units Stapled Securities	515
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,330.25	5,929 Fully Paid Units Stapled Securities	5,929
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	371.07	266 Fully Paid Units Stapled Securities	266
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,192.59	8,678 Fully Paid Units Stapled Securities	8,678
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,235.95	2,295 Fully Paid Units Stapled Securities	2,295
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,813.43	4,123 Fully Paid Units Stapled Securities	4,123
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	147.53	105 Fully Paid Units Stapled Securities	105
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,855.57	2,047 Fully Paid Units Stapled Securities	2,047
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,408.52	1,739 Fully Paid Units Stapled Securities	1,739
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	405.00	270 Fully Paid Units Stapled Securities	270
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	124.32	84 Fully Paid Units Stapled Securities	84
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	227,758.43	156,535 Fully Paid Units Stapled Securities	156,535
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	666.58	455 Fully Paid Units Stapled Securities	455
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60,891.75	41,850 Fully Paid Units Stapled Securities	41,850
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	626.85	420 Fully Paid Units Stapled Securities	420
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	312.05	213 Fully Paid Units Stapled Securities	213
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	353.57	243 Fully Paid Units Stapled Securities	243

20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,449.40	1,655	Fully Paid Units Stapled Securities	1,655
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,996.23	1,342	Fully Paid Units Stapled Securities	1,342
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	263.66	189	Fully Paid Units Stapled Securities	189
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,214.57	866	Fully Paid Units Stapled Securities	866
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,927.86	1,397	Fully Paid Units Stapled Securities	1,397
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	611.60	440	Fully Paid Units Stapled Securities	440
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,735.32	18,252	Fully Paid Units Stapled Securities	18,252
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	332.61	238	Fully Paid Units Stapled Securities	238
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,051.24	2,164	Fully Paid Units Stapled Securities	2,164
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,957.30	6,421	Fully Paid Units Stapled Securities	6,421
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,593.23	1,095	Fully Paid Units Stapled Securities	1,095
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,150.02	2,246	Fully Paid Units Stapled Securities	2,246
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	545.10	395	Fully Paid Units Stapled Securities	395
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	445.20	318	Fully Paid Units Stapled Securities	318
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,182.31	843	Fully Paid Units Stapled Securities	843
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,592.40	2,566	Fully Paid Units Stapled Securities	2,566
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,819.55	1,302	Fully Paid Units Stapled Securities	1,302
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	141.27	102	Fully Paid Units Stapled Securities	102
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,733.79	5,842	Fully Paid Units Stapled Securities	5,842
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,204.88	17,706	Fully Paid Units Stapled Securities	17,706
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	699.74	472	Fully Paid Units Stapled Securities	472
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,429.11	3,013	Fully Paid Units Stapled Securities	3,013
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,774.00	2,550	Fully Paid Units Stapled Securities	2,550
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,972.41	1,419	Fully Paid Units Stapled Securities	1,419
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	703.75	500	Fully Paid Units Stapled Securities	500
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	658.71	468	Fully Paid Units Stapled Securities	468
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,900.76	5,684	Fully Paid Units Stapled Securities	5,684
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,373.64	7,423	Fully Paid Units Stapled Securities	7,423
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,862.83	15,026	Fully Paid Units Stapled Securities	15,026
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,378.69	4,281	Fully Paid Units Stapled Securities	4,281
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,175.62	793	Fully Paid Units Stapled Securities	793
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,296.41	891	Fully Paid Units Stapled Securities	891
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,278.75	8,439	Fully Paid Units Stapled Securities	8,439
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64.57	44	Fully Paid Units Stapled Securities	44
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,574.01	1,757	Fully Paid Units Stapled Securities	1,757
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,489.52	998	Fully Paid Units Stapled Securities	998

20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.47	1 Fully Paid Unit Stapled Security	1
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,734.77	5,882 Fully Paid Units Stapled Securities	5,882
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	718.80	480 Fully Paid Units Stapled Securities	480
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27.84	19 Fully Paid Units Stapled Securities	19
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,367.48	2,951 Fully Paid Units Stapled Securities	2,951
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	145.53	98 Fully Paid Units Stapled Securities	98
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	682.33	490 Fully Paid Units Stapled Securities	490
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,449.81	17,402 Fully Paid Units Stapled Securities	17,402
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,631.20	8,308 Fully Paid Units Stapled Securities	8,308
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110.01	79 Fully Paid Units Stapled Securities	79
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	793.83	563 Fully Paid Units Stapled Securities	563
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	113.98	82 Fully Paid Units Stapled Securities	82
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	370.92	264 Fully Paid Units Stapled Securities	264
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,583.12	1,832 Fully Paid Units Stapled Securities	1,832
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	501.07	356 Fully Paid Units Stapled Securities	356
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,657.26	1,188 Fully Paid Units Stapled Securities	1,188
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,822.63	2,038 Fully Paid Units Stapled Securities	2,038
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,689.06	25,137 Fully Paid Units Stapled Securities	25,137
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,033.11	734 Fully Paid Units Stapled Securities	734
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,348.94	955 Fully Paid Units Stapled Securities	955
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,469.22	1,042 Fully Paid Units Stapled Securities	1,042
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	452.60	310 Fully Paid Units Stapled Securities	310
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	732.55	490 Fully Paid Units Stapled Securities	490
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,666.89	2,461 Fully Paid Units Stapled Securities	2,461
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,171.07	798 Fully Paid Units Stapled Securities	798
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,368.00	2,912 Fully Paid Units Stapled Securities	2,912
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,216.61	17,331 Fully Paid Units Stapled Securities	17,331
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	140.84	95 Fully Paid Units Stapled Securities	95
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	326.14	223 Fully Paid Units Stapled Securities	223
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	314.48	210 Fully Paid Units Stapled Securities	210
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,171.07	3,554 Fully Paid Units Stapled Securities	3,554
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	927.35	633 Fully Paid Units Stapled Securities	633
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,947.83	2,026 Fully Paid Units Stapled Securities	2,026
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,011.80	2,679 Fully Paid Units Stapled Securities	2,679
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	691.36	464 Fully Paid Units Stapled Securities	464
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	181.48	122 Fully Paid Units Stapled Securities	122

20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,733.00	1,167	Fully Paid Units Stapled Securities	1,167
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	238.85	170	Fully Paid Units Stapled Securities	170
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	172.02	122	Fully Paid Units Stapled Securities	122
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,400.00	1,000	Fully Paid Units Stapled Securities	1,000
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75,750.58	53,915	Fully Paid Units Stapled Securities	53,915
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,442.82	1,038	Fully Paid Units Stapled Securities	1,038
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	260.85	185	Fully Paid Units Stapled Securities	185
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	161.00	115	Fully Paid Units Stapled Securities	115
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,676.44	4,838	Fully Paid Units Stapled Securities	4,838
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	169.10	121	Fully Paid Units Stapled Securities	121
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,233.72	894	Fully Paid Units Stapled Securities	894
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	335.40	240	Fully Paid Units Stapled Securities	240
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,264.20	903	Fully Paid Units Stapled Securities	903
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	162.69	116	Fully Paid Units Stapled Securities	116
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	876.40	626	Fully Paid Units Stapled Securities	626
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,424.10	1,010	Fully Paid Units Stapled Securities	1,010
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,694.46	6,937	Fully Paid Units Stapled Securities	6,937
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	214.32	152	Fully Paid Units Stapled Securities	152
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,034.20	1,453	Fully Paid Units Stapled Securities	1,453
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,797.09	7,023	Fully Paid Units Stapled Securities	7,023
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	363.53	262	Fully Paid Units Stapled Securities	262
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,156.57	12,877	Fully Paid Units Stapled Securities	12,877
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	501.59	357	Fully Paid Units Stapled Securities	357
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	523.02	379	Fully Paid Units Stapled Securities	379
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,654.41	2,601	Fully Paid Units Stapled Securities	2,601
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	329.59	235	Fully Paid Units Stapled Securities	235
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	158.18	114	Fully Paid Units Stapled Securities	114
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,089.00	8,635	Fully Paid Units Stapled Securities	8,635
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	943.60	674	Fully Paid Units Stapled Securities	674
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,085.84	784	Fully Paid Units Stapled Securities	784
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,933.60	23,524	Fully Paid Units Stapled Securities	23,524
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	979.29	697	Fully Paid Units Stapled Securities	697
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	334.60	239	Fully Paid Units Stapled Securities	239
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,381.11	28,741	Fully Paid Units Stapled Securities	28,741
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	453.82	323	Fully Paid Units Stapled Securities	323
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	341.42	243	Fully Paid Units Stapled Securities	243

20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	39,532	Fully Paid Units Stapled Securities	39,532
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	404,386	Fully Paid Units Stapled Securities	404,386
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	9,590.58	6,873	Fully Paid Units Stapled Securities	6,873
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.13	3	Fully Paid Units Stapled Securities	3
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	834.85	590	Fully Paid Units Stapled Securities	590
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	923.55	655	Fully Paid Units Stapled Securities	655
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	722.71	519	Fully Paid Units Stapled Securities	519
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,911.15	4,990	Fully Paid Units Stapled Securities	4,990
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	547.00	400	Fully Paid Units Stapled Securities	400
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,227.61	901	Fully Paid Units Stapled Securities	901
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58.70	43	Fully Paid Units Stapled Securities	43
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	77.95	57	Fully Paid Units Stapled Securities	57
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,527.58	11,334	Fully Paid Units Stapled Securities	11,334
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20.70	15	Fully Paid Units Stapled Securities	15
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	193.20	140	Fully Paid Units Stapled Securities	140
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	113.16	82	Fully Paid Units Stapled Securities	82
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,055.22	2,198	Fully Paid Units Stapled Securities	2,198
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,857.63	25,351	Fully Paid Units Stapled Securities	25,351
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,620.24	6,224	Fully Paid Units Stapled Securities	6,224
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,975.88	1,437	Fully Paid Units Stapled Securities	1,437
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,060.75	2,226	Fully Paid Units Stapled Securities	2,226
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	141.11	103	Fully Paid Units Stapled Securities	103
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8.21	6	Fully Paid Units Stapled Securities	6
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	363.76	266	Fully Paid Units Stapled Securities	266
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,275.72	11,191	Fully Paid Units Stapled Securities	11,191
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,333.01	973	Fully Paid Units Stapled Securities	973
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,028.01	5,102	Fully Paid Units Stapled Securities	5,102
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,711.58	2,662	Fully Paid Units Stapled Securities	2,662
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,139.14	821	Fully Paid Units Stapled Securities	821
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	712.84	502	Fully Paid Units Stapled Securities	502
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.75	2	Fully Paid Units Stapled Securities	2
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,693.41	1,201	Fully Paid Units Stapled Securities	1,201
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,226.45	3,085	Fully Paid Units Stapled Securities	3,085
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,082.08	1,517	Fully Paid Units Stapled Securities	1,517
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	395.93	289	Fully Paid Units Stapled Securities	289
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	209.00	152	Fully Paid Units Stapled Securities	152

21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	252.08	184 Fully Paid Units Stapled Securities	184
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	566.84	413 Fully Paid Units Stapled Securities	413
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	234.18	170 Fully Paid Units Stapled Securities	170
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,393.13	5,338 Fully Paid Units Stapled Securities	5,338
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	460.63	335 Fully Paid Units Stapled Securities	335
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28.77	21 Fully Paid Units Stapled Securities	21
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,743.65	2,010 Fully Paid Units Stapled Securities	2,010
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,485.28	2,544 Fully Paid Units Stapled Securities	2,544
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	80.68	59 Fully Paid Units Stapled Securities	59
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	118.04	86 Fully Paid Units Stapled Securities	86
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,732.65	1,991 Fully Paid Units Stapled Securities	1,991
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,030.08	9,408 Fully Paid Units Stapled Securities	9,408
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,090.34	1,512 Fully Paid Units Stapled Securities	1,512
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,138.50	828 Fully Paid Units Stapled Securities	828
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	752.29	527 Fully Paid Units Stapled Securities	527
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,308.96	3,056 Fully Paid Units Stapled Securities	3,056
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	405.32	289 Fully Paid Units Stapled Securities	289
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,331.35	963 Fully Paid Units Stapled Securities	963
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,301.00	3,128 Fully Paid Units Stapled Securities	3,128
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,717.13	15,067 Fully Paid Units Stapled Securities	15,067
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	755.61	534 Fully Paid Units Stapled Securities	534
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,510.03	1,045 Fully Paid Units Stapled Securities	1,045
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	926.57	669 Fully Paid Units Stapled Securities	669
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,346.91	2,443 Fully Paid Units Stapled Securities	2,443
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,607.96	8,504 Fully Paid Units Stapled Securities	8,504
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,380.00	1,000 Fully Paid Units Stapled Securities	1,000
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	123.86	88 Fully Paid Units Stapled Securities	88
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	75,142.38	54,649 Fully Paid Units Stapled Securities	54,649
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,297.18	1,635 Fully Paid Units Stapled Securities	1,635
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	68.85	49 Fully Paid Units Stapled Securities	49
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,210.79	2,222 Fully Paid Units Stapled Securities	2,222
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,146.95	812 Fully Paid Units Stapled Securities	812
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,094.82	771 Fully Paid Units Stapled Securities	771
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70.25	50 Fully Paid Units Stapled Securities	50
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,656.04	1,185 Fully Paid Units Stapled Securities	1,185
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,245.03	883 Fully Paid Units Stapled Securities	883

21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,634.63	15,007	Fully Paid Units Stapled Securities	15,007
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,355.89	1,701	Fully Paid Units Stapled Securities	1,701
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,045.28	752	Fully Paid Units Stapled Securities	752
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	468.88	341	Fully Paid Units Stapled Securities	341
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,060.85	2,210	Fully Paid Units Stapled Securities	2,210
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,418.78	1,772	Fully Paid Units Stapled Securities	1,772
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,996.25	2,875	Fully Paid Units Stapled Securities	2,875
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,091.89	797	Fully Paid Units Stapled Securities	797
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,571.88	3,325	Fully Paid Units Stapled Securities	3,325
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	726.18	532	Fully Paid Units Stapled Securities	532
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,469.64	8,372	Fully Paid Units Stapled Securities	8,372
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,678.58	1,941	Fully Paid Units Stapled Securities	1,941
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,231.36	8,928	Fully Paid Units Stapled Securities	8,928
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,326.46	3,158	Fully Paid Units Stapled Securities	3,158
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	518.44	375	Fully Paid Units Stapled Securities	375
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	184.21	133	Fully Paid Units Stapled Securities	133
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,456.78	1,790	Fully Paid Units Stapled Securities	1,790
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	682.50	500	Fully Paid Units Stapled Securities	500
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,123.70	3,010	Fully Paid Units Stapled Securities	3,010
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	412.99	302	Fully Paid Units Stapled Securities	302
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58.91	43	Fully Paid Units Stapled Securities	43
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,519.51	6,974	Fully Paid Units Stapled Securities	6,974
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	197.38	142	Fully Paid Units Stapled Securities	142
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,719.72	5,594	Fully Paid Units Stapled Securities	5,594
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,184.91	2,329	Fully Paid Units Stapled Securities	2,329
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	369.84	268	Fully Paid Units Stapled Securities	268
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	568.88	410	Fully Paid Units Stapled Securities	410
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,055.32	2,214	Fully Paid Units Stapled Securities	2,214
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,256.46	2,347	Fully Paid Units Stapled Securities	2,347
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,229.68	3,093	Fully Paid Units Stapled Securities	3,093
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,360.47	977	Fully Paid Units Stapled Securities	977
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	813.89	593	Fully Paid Units Stapled Securities	593
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	107.45	78	Fully Paid Units Stapled Securities	78
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	539.78	394	Fully Paid Units Stapled Securities	394
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	23,023	Fully Paid Units Stapled Securities	23,023
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	682,482	Fully Paid Units Stapled Securities	682,482

24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	41,941.65	30,543 Fully Paid Units Stapled Securities	30,543
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	129,168.68	94,064 Fully Paid Units Stapled Securities	94,064
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,577.10	6,890 Fully Paid Units Stapled Securities	6,890
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	369.60	264 Fully Paid Units Stapled Securities	264
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	525.93	373 Fully Paid Units Stapled Securities	373
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	646.80	462 Fully Paid Units Stapled Securities	462
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,990.25	1,437 Fully Paid Units Stapled Securities	1,437
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,035.22	1,491 Fully Paid Units Stapled Securities	1,491
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	280.85	205 Fully Paid Units Stapled Securities	205
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	544.71	394 Fully Paid Units Stapled Securities	394
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	463.43	334 Fully Paid Units Stapled Securities	334
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	452.64	328 Fully Paid Units Stapled Securities	328
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	278.11	203 Fully Paid Units Stapled Securities	203
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	494.52	359 Fully Paid Units Stapled Securities	359
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,306.06	943 Fully Paid Units Stapled Securities	943
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,155.00	840 Fully Paid Units Stapled Securities	840
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,703.52	1,248 Fully Paid Units Stapled Securities	1,248
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	454.24	334 Fully Paid Units Stapled Securities	334
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	423.56	302 Fully Paid Units Stapled Securities	302
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64.86	46 Fully Paid Units Stapled Securities	46
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	674.80	482 Fully Paid Units Stapled Securities	482
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	273.49	195 Fully Paid Units Stapled Securities	195
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	127.63	91 Fully Paid Units Stapled Securities	91
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	143.69	103 Fully Paid Units Stapled Securities	103
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	571.29	411 Fully Paid Units Stapled Securities	411
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	600.01	434 Fully Paid Units Stapled Securities	434
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	266.75	194 Fully Paid Units Stapled Securities	194
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	341.48	247 Fully Paid Units Stapled Securities	247
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	262.08	192 Fully Paid Units Stapled Securities	192
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,895.69	17,506 Fully Paid Units Stapled Securities	17,506
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,431.65	1,045 Fully Paid Units Stapled Securities	1,045
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,069.97	781 Fully Paid Units Stapled Securities	781
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	362.79	261 Fully Paid Units Stapled Securities	261
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,262.67	11,742 Fully Paid Units Stapled Securities	11,742
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,916.13	6,346 Fully Paid Units Stapled Securities	6,346
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	421.52	306 Fully Paid Units Stapled Securities	306

24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	941.85	690 Fully Paid Units Stapled Securities	690
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,198.63	867 Fully Paid Units Stapled Securities	867
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,419.63	1,025 Fully Paid Units Stapled Securities	1,025
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,854.98	1,354 Fully Paid Units Stapled Securities	1,354
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	218.04	158 Fully Paid Units Stapled Securities	158
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,474.84	2,518 Fully Paid Units Stapled Securities	2,518
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	224.53	163 Fully Paid Units Stapled Securities	163
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,258.52	8,248 Fully Paid Units Stapled Securities	8,248
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,070.88	776 Fully Paid Units Stapled Securities	776
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	338.38	243 Fully Paid Units Stapled Securities	243
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,554.61	27,441 Fully Paid Units Stapled Securities	27,441
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	792.12	574 Fully Paid Units Stapled Securities	574
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	432.92	316 Fully Paid Units Stapled Securities	316
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,873.93	2,787 Fully Paid Units Stapled Securities	2,787
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,711.83	1,958 Fully Paid Units Stapled Securities	1,958
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,138.50	828 Fully Paid Units Stapled Securities	828
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49,275.14	36,099 Fully Paid Units Stapled Securities	36,099
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,176.88	4,476 Fully Paid Units Stapled Securities	4,476
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,089.63	2,247 Fully Paid Units Stapled Securities	2,247
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,633.36	1,201 Fully Paid Units Stapled Securities	1,201
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	152.32	112 Fully Paid Units Stapled Securities	112
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,902.99	1,374 Fully Paid Units Stapled Securities	1,374
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,631.44	7,056 Fully Paid Units Stapled Securities	7,056
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,334.46	967 Fully Paid Units Stapled Securities	967
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,167.38	849 Fully Paid Units Stapled Securities	849
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,293.06	937 Fully Paid Units Stapled Securities	937
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,301.46	3,117 Fully Paid Units Stapled Securities	3,117
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,907.41	11,322 Fully Paid Units Stapled Securities	11,322
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,234.01	1,613 Fully Paid Units Stapled Securities	1,613
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,045.20	4,318 Fully Paid Units Stapled Securities	4,318
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	537.79	389 Fully Paid Units Stapled Securities	389
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	152.04	112 Fully Paid Units Stapled Securities	112
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	378.11	277 Fully Paid Units Stapled Securities	277
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	309.12	224 Fully Paid Units Stapled Securities	224
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,587.11	1,148 Fully Paid Units Stapled Securities	1,148
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,185.42	859 Fully Paid Units Stapled Securities	859

24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	323.32	236 Fully Paid Units Stapled Securities	236
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	972.27	702 Fully Paid Units Stapled Securities	702
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,961.31	1,391 Fully Paid Units Stapled Securities	1,391
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	483.32	344 Fully Paid Units Stapled Securities	344
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	295.40	211 Fully Paid Units Stapled Securities	211
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,405.21	18,082 Fully Paid Units Stapled Securities	18,082
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,117.80	2,227 Fully Paid Units Stapled Securities	2,227
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,412.60	16,009 Fully Paid Units Stapled Securities	16,009
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66.96	48 Fully Paid Units Stapled Securities	48
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,841.86	19,746 Fully Paid Units Stapled Securities	19,746
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112,400.00	80,000 Fully Paid Units Stapled Securities	80,000
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	196.67	142 Fully Paid Units Stapled Securities	142
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,373.83	3,158 Fully Paid Units Stapled Securities	3,158
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	178,054.70	130,443 Fully Paid Units Stapled Securities	130,443
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,088.44	2,238 Fully Paid Units Stapled Securities	2,238
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	535.67	391 Fully Paid Units Stapled Securities	391
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	633.84	456 Fully Paid Units Stapled Securities	456
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,664.74	1,924 Fully Paid Units Stapled Securities	1,924
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,264.20	903 Fully Paid Units Stapled Securities	903
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	452.20	323 Fully Paid Units Stapled Securities	323
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	207.75	150 Fully Paid Units Stapled Securities	150
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,899.81	2,857 Fully Paid Units Stapled Securities	2,857
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	618.24	448 Fully Paid Units Stapled Securities	448
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,706.42	6,309 Fully Paid Units Stapled Securities	6,309
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	213.90	155 Fully Paid Units Stapled Securities	155
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.84	7 Fully Paid Units Stapled Securities	7
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,728.15	1,230 Fully Paid Units Stapled Securities	1,230
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,168.96	832 Fully Paid Units Stapled Securities	832
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,931.44	8,553 Fully Paid Units Stapled Securities	8,553
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,117.78	1,510 Fully Paid Units Stapled Securities	1,510
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	909.06	654 Fully Paid Units Stapled Securities	654
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,949.75	9,350 Fully Paid Units Stapled Securities	9,350
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,881.11	2,103 Fully Paid Units Stapled Securities	2,103
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	743.75	537 Fully Paid Units Stapled Securities	537
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,450.25	1,782 Fully Paid Units Stapled Securities	1,782
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6.78	5 Fully Paid Units Stapled Securities	5

24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	883.41	646 Fully Paid Units Stapled Securities	646
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,579.61	1,153 Fully Paid Units Stapled Securities	1,153
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	689.44	496 Fully Paid Units Stapled Securities	496
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	391.25	283 Fully Paid Units Stapled Securities	283
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	987.34	722 Fully Paid Units Stapled Securities	722
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	554.76	402 Fully Paid Units Stapled Securities	402
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,112.04	3,691 Fully Paid Units Stapled Securities	3,691
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,364.45	7,593 Fully Paid Units Stapled Securities	7,593
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	542.90	397 Fully Paid Units Stapled Securities	397
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,166.80	2,320 Fully Paid Units Stapled Securities	2,320
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,262.92	1,628 Fully Paid Units Stapled Securities	1,628
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	414.35	303 Fully Paid Units Stapled Securities	303
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	564.06	408 Fully Paid Units Stapled Securities	408
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	572.70	415 Fully Paid Units Stapled Securities	415
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,178.70	4,510 Fully Paid Units Stapled Securities	4,510
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	768.65	558 Fully Paid Units Stapled Securities	558
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,184.28	852 Fully Paid Units Stapled Securities	852
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,578.54	3,342 Fully Paid Units Stapled Securities	3,342
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,996.50	1,452 Fully Paid Units Stapled Securities	1,452
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	643.28	473 Fully Paid Units Stapled Securities	473
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,655,740 Fully Paid Units Stapled Securities	1,655,740
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	7,128 Fully Paid Units Stapled Securities	7,128
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	61,856.71	45,141 Fully Paid Units Stapled Securities	45,141
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,862.43	5,739 Fully Paid Units Stapled Securities	5,739
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,067.16	2,247 Fully Paid Units Stapled Securities	2,247
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	840.70	607 Fully Paid Units Stapled Securities	607
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,701.88	2,712 Fully Paid Units Stapled Securities	2,712
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,882.70	1,405 Fully Paid Units Stapled Securities	1,405
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	549.40	410 Fully Paid Units Stapled Securities	410
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	731.69	539 Fully Paid Units Stapled Securities	539
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	588.88	433 Fully Paid Units Stapled Securities	433
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	327.16	241 Fully Paid Units Stapled Securities	241
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	801.26	587 Fully Paid Units Stapled Securities	587
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,127.24	4,424 Fully Paid Units Stapled Securities	4,424
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,004.51	2,923 Fully Paid Units Stapled Securities	2,923
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,145.62	22,028 Fully Paid Units Stapled Securities	22,028

25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	332.30	243 Fully Paid Units Stapled Securities	243
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,745.55	1,293 Fully Paid Units Stapled Securities	1,293
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,084.75	1,550 Fully Paid Units Stapled Securities	1,550
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	459.68	338 Fully Paid Units Stapled Securities	338
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,874.32	23,437 Fully Paid Units Stapled Securities	23,437
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25.89	19 Fully Paid Units Stapled Securities	19
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,651.40	1,964 Fully Paid Units Stapled Securities	1,964
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	272.85	204 Fully Paid Units Stapled Securities	204
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,202.29	6,717 Fully Paid Units Stapled Securities	6,717
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,781.39	2,001 Fully Paid Units Stapled Securities	2,001
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,244.66	6,018 Fully Paid Units Stapled Securities	6,018
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113.71	83 Fully Paid Units Stapled Securities	83
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	157.61	114 Fully Paid Units Stapled Securities	114
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	325.20	240 Fully Paid Units Stapled Securities	240
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50,998.64	37,499 Fully Paid Units Stapled Securities	37,499
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	288.08	213 Fully Paid Units Stapled Securities	213
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,949.85	1,439 Fully Paid Units Stapled Securities	1,439
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,533.04	5,539 Fully Paid Units Stapled Securities	5,539
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,091.00	2,248 Fully Paid Units Stapled Securities	2,248
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48.60	36 Fully Paid Units Stapled Securities	36
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	727.47	531 Fully Paid Units Stapled Securities	531
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,239.92	1,647 Fully Paid Units Stapled Securities	1,647
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,997.27	1,474 Fully Paid Units Stapled Securities	1,474
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	173.51	129 Fully Paid Units Stapled Securities	129
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,329.20	7,595 Fully Paid Units Stapled Securities	7,595
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,903.44	12,429 Fully Paid Units Stapled Securities	12,429
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	68.50	50 Fully Paid Units Stapled Securities	50
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,452.54	2,548 Fully Paid Units Stapled Securities	2,548
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,657.36	7,101 Fully Paid Units Stapled Securities	7,101
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,166.12	867 Fully Paid Units Stapled Securities	867
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	722.13	530 Fully Paid Units Stapled Securities	530
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,061.46	1,513 Fully Paid Units Stapled Securities	1,513
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	761.72	556 Fully Paid Units Stapled Securities	556
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,449.66	2,518 Fully Paid Units Stapled Securities	2,518
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,950.36	1,428 Fully Paid Units Stapled Securities	1,428
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	212.91	158 Fully Paid Units Stapled Securities	158

25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,013.44	8,128 Fully Paid Units Stapled Securities	8,128
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	761.46	563 Fully Paid Units Stapled Securities	563
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	409.05	303 Fully Paid Units Stapled Securities	303
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,612.07	1,181 Fully Paid Units Stapled Securities	1,181
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	557.60	410 Fully Paid Units Stapled Securities	410
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,145.15	1,589 Fully Paid Units Stapled Securities	1,589
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	746.66	547 Fully Paid Units Stapled Securities	547
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,713.50	2,010 Fully Paid Units Stapled Securities	2,010
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,178.80	4,560 Fully Paid Units Stapled Securities	4,560
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,231.69	1,647 Fully Paid Units Stapled Securities	1,647
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58.70	43 Fully Paid Units Stapled Securities	43
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	133.53	98 Fully Paid Units Stapled Securities	98
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,380.59	12,827 Fully Paid Units Stapled Securities	12,827
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,059.52	8,132 Fully Paid Units Stapled Securities	8,132
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	143.92	107 Fully Paid Units Stapled Securities	107
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	262.39	194 Fully Paid Units Stapled Securities	194
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	207.38	150 Fully Paid Units Stapled Securities	150
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58.91	43 Fully Paid Units Stapled Securities	43
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	252.54	184 Fully Paid Units Stapled Securities	184
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,543.00	1,863 Fully Paid Units Stapled Securities	1,863
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,528.65	9,145 Fully Paid Units Stapled Securities	9,145
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115,055.34	83,982 Fully Paid Units Stapled Securities	83,982
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	585.63	433 Fully Paid Units Stapled Securities	433
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,049.84	2,276 Fully Paid Units Stapled Securities	2,276
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	164.51	123 Fully Paid Units Stapled Securities	123
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,347.55	15,813 Fully Paid Units Stapled Securities	15,813
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	744.99	557 Fully Paid Units Stapled Securities	557
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,513.40	4,084 Fully Paid Units Stapled Securities	4,084
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,106.74	2,276 Fully Paid Units Stapled Securities	2,276
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	397.02	293 Fully Paid Units Stapled Securities	293
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	355.01	262 Fully Paid Units Stapled Securities	262
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,145.70	855 Fully Paid Units Stapled Securities	855
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,750.65	3,519 Fully Paid Units Stapled Securities	3,519
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	516.26	381 Fully Paid Units Stapled Securities	381
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,949.85	2,173 Fully Paid Units Stapled Securities	2,173
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,641.94	1,214 Fully Paid Units Stapled Securities	1,214

25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	374.00	275 Fully Paid Units Stapled Securities	275
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,050.78	2,235 Fully Paid Units Stapled Securities	2,235
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,494.01	1,844 Fully Paid Units Stapled Securities	1,844
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	215.05	159 Fully Paid Units Stapled Securities	159
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	184.28	135 Fully Paid Units Stapled Securities	135
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,412.47	1,031 Fully Paid Units Stapled Securities	1,031
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,598.66	1,182 Fully Paid Units Stapled Securities	1,182
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,514.47	1,126 Fully Paid Units Stapled Securities	1,126
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	112.05	83 Fully Paid Units Stapled Securities	83
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,212.66	897 Fully Paid Units Stapled Securities	897
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	977.40	724 Fully Paid Units Stapled Securities	724
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	288.62	213 Fully Paid Units Stapled Securities	213
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	404.40	299 Fully Paid Units Stapled Securities	299
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,822.16	16,781 Fully Paid Units Stapled Securities	16,781
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,294.35	3,181 Fully Paid Units Stapled Securities	3,181
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,737.21	8,645 Fully Paid Units Stapled Securities	8,645
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,425.60	5,460 Fully Paid Units Stapled Securities	5,460
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	712.53	522 Fully Paid Units Stapled Securities	522
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,710.60	5,701 Fully Paid Units Stapled Securities	5,701
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,080.20	6,030 Fully Paid Units Stapled Securities	6,030
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	568.55	415 Fully Paid Units Stapled Securities	415
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	662.32	487 Fully Paid Units Stapled Securities	487
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	312.43	231 Fully Paid Units Stapled Securities	231
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	129.60	96 Fully Paid Units Stapled Securities	96
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	872.87	643 Fully Paid Units Stapled Securities	643
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,892.74	3,591 Fully Paid Units Stapled Securities	3,591
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	942.85	692 Fully Paid Units Stapled Securities	692
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,696.95	1,257 Fully Paid Units Stapled Securities	1,257
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,765.99	1,313 Fully Paid Units Stapled Securities	1,313
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	168.95	124 Fully Paid Units Stapled Securities	124
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,629.26	4,124 Fully Paid Units Stapled Securities	4,124
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	443.36	326 Fully Paid Units Stapled Securities	326
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	4 Fully Paid Units Stapled Securities	4
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	18,449 Fully Paid Units Stapled Securities	18,449
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	71,530.82	52,178 Fully Paid Units Stapled Securities	52,178
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	9,945.67	7,353 Fully Paid Units Stapled Securities	7,353

26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	376.75	275 Fully Paid Units Stapled Securities	275
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	977.76	715 Fully Paid Units Stapled Securities	715
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	629.98	459 Fully Paid Units Stapled Securities	459
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	128.55	94 Fully Paid Units Stapled Securities	94
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,352.15	11,330 Fully Paid Units Stapled Securities	11,330
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	463.38	337 Fully Paid Units Stapled Securities	337
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	980.50	717 Fully Paid Units Stapled Securities	717
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	657.77	481 Fully Paid Units Stapled Securities	481
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,522.99	3,338 Fully Paid Units Stapled Securities	3,338
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	884.25	655 Fully Paid Units Stapled Securities	655
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,130.25	822 Fully Paid Units Stapled Securities	822
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75.88	56 Fully Paid Units Stapled Securities	56
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,120.93	12,121 Fully Paid Units Stapled Securities	12,121
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	747.90	554 Fully Paid Units Stapled Securities	554
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,318.22	15,733 Fully Paid Units Stapled Securities	15,733
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	558.90	414 Fully Paid Units Stapled Securities	414
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,612.87	11,438 Fully Paid Units Stapled Securities	11,438
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	824.45	591 Fully Paid Units Stapled Securities	591
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,473.72	1,829 Fully Paid Units Stapled Securities	1,829
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	149.88	109 Fully Paid Units Stapled Securities	109
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	836.00	608 Fully Paid Units Stapled Securities	608
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,597.81	3,457 Fully Paid Units Stapled Securities	3,457
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	349.99	255 Fully Paid Units Stapled Securities	255
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,374.53	4,041 Fully Paid Units Stapled Securities	4,041
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	66.48	48 Fully Paid Units Stapled Securities	48
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48.48	35 Fully Paid Units Stapled Securities	35
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	111.98	81 Fully Paid Units Stapled Securities	81
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,181.82	2,331 Fully Paid Units Stapled Securities	2,331
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,244.59	897 Fully Paid Units Stapled Securities	897
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48,839.70	35,780 Fully Paid Units Stapled Securities	35,780
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,639.37	1,201 Fully Paid Units Stapled Securities	1,201
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,099.63	2,238 Fully Paid Units Stapled Securities	2,238
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.46	4 Fully Paid Units Stapled Securities	4
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18.04	13 Fully Paid Units Stapled Securities	13
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	558.78	402 Fully Paid Units Stapled Securities	402
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,133.49	5,226 Fully Paid Units Stapled Securities	5,226

26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.22	34 Fully Paid Units Stapled Securities	34
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,559.25	1,134 Fully Paid Units Stapled Securities	1,134
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	285.66	207 Fully Paid Units Stapled Securities	207
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,822.00	2,075 Fully Paid Units Stapled Securities	2,075
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,869.60	2,110 Fully Paid Units Stapled Securities	2,110
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,284.53	31,041 Fully Paid Units Stapled Securities	31,041
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63,980.28	46,872 Fully Paid Units Stapled Securities	46,872
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,946.91	3,678 Fully Paid Units Stapled Securities	3,678
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,566.28	3,395 Fully Paid Units Stapled Securities	3,395
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	664.45	485 Fully Paid Units Stapled Securities	485
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,925.45	2,159 Fully Paid Units Stapled Securities	2,159
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,989.63	5,130 Fully Paid Units Stapled Securities	5,130
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	316.68	232 Fully Paid Units Stapled Securities	232
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	636.18	461 Fully Paid Units Stapled Securities	461
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,920.97	2,109 Fully Paid Units Stapled Securities	2,109
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	679.88	490 Fully Paid Units Stapled Securities	490
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,304.25	940 Fully Paid Units Stapled Securities	940
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,690.48	1,243 Fully Paid Units Stapled Securities	1,243
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,185.05	865 Fully Paid Units Stapled Securities	865
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	743.75	537 Fully Paid Units Stapled Securities	537
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.20	9 Fully Paid Units Stapled Securities	9
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,825.07	9,982 Fully Paid Units Stapled Securities	9,982
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	196.67	142 Fully Paid Units Stapled Securities	142
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,560.20	1,143 Fully Paid Units Stapled Securities	1,143
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59.85	45 Fully Paid Units Stapled Securities	45
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	523.60	385 Fully Paid Units Stapled Securities	385
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48.60	36 Fully Paid Units Stapled Securities	36
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,166.20	9,012 Fully Paid Units Stapled Securities	9,012
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,491.75	1,105 Fully Paid Units Stapled Securities	1,105
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	594.59	438 Fully Paid Units Stapled Securities	438
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,136.73	11,381 Fully Paid Units Stapled Securities	11,381
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,813.96	13,294 Fully Paid Units Stapled Securities	13,294
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,100.69	1,525 Fully Paid Units Stapled Securities	1,525
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	356.59	257 Fully Paid Units Stapled Securities	257
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,201.72	4,494 Fully Paid Units Stapled Securities	4,494
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.85	10 Fully Paid Units Stapled Securities	10

26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,302.32	942 Fully Paid Units Stapled Securities	942
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,100.31	2,263 Fully Paid Units Stapled Securities	2,263
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,906.85	41,690 Fully Paid Units Stapled Securities	41,690
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,453.73	1,065 Fully Paid Units Stapled Securities	1,065
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,419.60	1,040 Fully Paid Units Stapled Securities	1,040
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	760.38	551 Fully Paid Units Stapled Securities	551
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,733.73	18,068 Fully Paid Units Stapled Securities	18,068
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	867.36	624 Fully Paid Units Stapled Securities	624
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,328.15	973 Fully Paid Units Stapled Securities	973
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,054.35	781 Fully Paid Units Stapled Securities	781
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	183.92	137 Fully Paid Units Stapled Securities	137
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	219.02	159 Fully Paid Units Stapled Securities	159
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,667.76	12,991 Fully Paid Units Stapled Securities	12,991
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	135.14	99 Fully Paid Units Stapled Securities	99
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	631.57	461 Fully Paid Units Stapled Securities	461
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36.11	27 Fully Paid Units Stapled Securities	27
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,750.64	1,264 Fully Paid Units Stapled Securities	1,264
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,247.89	901 Fully Paid Units Stapled Securities	901
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,783.17	24,649 Fully Paid Units Stapled Securities	24,649
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,193.13	1,595 Fully Paid Units Stapled Securities	1,595
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,540.92	1,828 Fully Paid Units Stapled Securities	1,828
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,044.14	2,222 Fully Paid Units Stapled Securities	2,222
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.36	1 Fully Paid Unit Stapled Security	1
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,178.84	1,608 Fully Paid Units Stapled Securities	1,608
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	86.72	64 Fully Paid Units Stapled Securities	64
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	526.26	392 Fully Paid Units Stapled Securities	392
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,192.75	3,100 Fully Paid Units Stapled Securities	3,100
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.07	3 Fully Paid Units Stapled Securities	3
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,326.32	15,856 Fully Paid Units Stapled Securities	15,856
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,775.25	1,315 Fully Paid Units Stapled Securities	1,315
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,039.28	1,505 Fully Paid Units Stapled Securities	1,505
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	430.38	313 Fully Paid Units Stapled Securities	313
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,724,552 Fully Paid Units Stapled Securities	1,724,552
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	106,670 Fully Paid Units Stapled Securities	106,670
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	513,434.31	441,199 Fully Paid Units Stapled Securities	441,199
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	580,305.44	498,662 Fully Paid Units Stapled Securities	498,662

27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	33,734.55	28,608	Fully Paid Units Stapled Securities	28,608
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	675,912.43	580,818	Fully Paid Units Stapled Securities	580,818
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	110,800.58	95,212	Fully Paid Units Stapled Securities	95,212
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	64,328.39	55,278	Fully Paid Units Stapled Securities	55,278
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	752,449.46	646,587	Fully Paid Units Stapled Securities	646,587
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	125,065.53	107,470	Fully Paid Units Stapled Securities	107,470
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	354,712.69	304,808	Fully Paid Units Stapled Securities	304,808
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	115,108.69	98,914	Fully Paid Units Stapled Securities	98,914
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	257,031.94	220,870	Fully Paid Units Stapled Securities	220,870
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	46,288.33	39,776	Fully Paid Units Stapled Securities	39,776
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,200.00	20,000	Fully Paid Units Stapled Securities	20,000
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,995.88	4,425	Fully Paid Units Stapled Securities	4,425
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,166.53	3,785	Fully Paid Units Stapled Securities	3,785
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,374.30	7,613	Fully Paid Units Stapled Securities	7,613
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	168.30	153	Fully Paid Units Stapled Securities	153
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	690.20	493	Fully Paid Units Stapled Securities	493
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	481.24	424	Fully Paid Units Stapled Securities	424
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,179.26	1,021	Fully Paid Units Stapled Securities	1,021
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,845.85	2,422	Fully Paid Units Stapled Securities	2,422
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	103.06	91	Fully Paid Units Stapled Securities	91
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	379.73	305	Fully Paid Units Stapled Securities	305
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11.20	10	Fully Paid Units Stapled Securities	10
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,900.00	30,000	Fully Paid Units Stapled Securities	30,000
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	90.32	81	Fully Paid Units Stapled Securities	81
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,109.36	1,551	Fully Paid Units Stapled Securities	1,551
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,609.23	9,515	Fully Paid Units Stapled Securities	9,515
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	448.23	402	Fully Paid Units Stapled Securities	402
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	951.20	820	Fully Paid Units Stapled Securities	820
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,436.50	1,300	Fully Paid Units Stapled Securities	1,300
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	202.22	177	Fully Paid Units Stapled Securities	177
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	491.78	395	Fully Paid Units Stapled Securities	395
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,992.34	2,708	Fully Paid Units Stapled Securities	2,708
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130.25	114	Fully Paid Units Stapled Securities	114
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	594.55	517	Fully Paid Units Stapled Securities	517
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,302.81	6,378	Fully Paid Units Stapled Securities	6,378
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,044.05	2,647	Fully Paid Units Stapled Securities	2,647

27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44.88	33 Fully Paid Units Stapled Securities	33
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,738.73	6,402 Fully Paid Units Stapled Securities	6,402
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58.70	43 Fully Paid Units Stapled Securities	43
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,061.36	2,251 Fully Paid Units Stapled Securities	2,251
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,069.07	3,003 Fully Paid Units Stapled Securities	3,003
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,071.96	12,131 Fully Paid Units Stapled Securities	12,131
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,322.21	7,113 Fully Paid Units Stapled Securities	7,113
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	826.03	703 Fully Paid Units Stapled Securities	703
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11.43	10 Fully Paid Units Stapled Securities	10
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,328.42	1,067 Fully Paid Units Stapled Securities	1,067
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,898.60	1,361 Fully Paid Units Stapled Securities	1,361
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,808.96	3,536 Fully Paid Units Stapled Securities	3,536
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,883.36	8,032 Fully Paid Units Stapled Securities	8,032
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.83	74 Fully Paid Units Stapled Securities	74
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,497.28	18,748 Fully Paid Units Stapled Securities	18,748
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	646.34	477 Fully Paid Units Stapled Securities	477
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138.72	102 Fully Paid Units Stapled Securities	102
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,334.15	21,729 Fully Paid Units Stapled Securities	21,729
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	61.20	45 Fully Paid Units Stapled Securities	45
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,719.35	1,255 Fully Paid Units Stapled Securities	1,255
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,974.40	9,540 Fully Paid Units Stapled Securities	9,540
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27.10	20 Fully Paid Units Stapled Securities	20
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,286.63	1,663 Fully Paid Units Stapled Securities	1,663
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	256.57	189 Fully Paid Units Stapled Securities	189
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,117.88	825 Fully Paid Units Stapled Securities	825
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,968.20	5,145 Fully Paid Units Stapled Securities	5,145
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	109.13	97 Fully Paid Units Stapled Securities	97
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	562.77	481 Fully Paid Units Stapled Securities	481
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,534.50	1,395 Fully Paid Units Stapled Securities	1,395
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	81.03	73 Fully Paid Units Stapled Securities	73
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,124.53	5,987 Fully Paid Units Stapled Securities	5,987
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	513.93	463 Fully Paid Units Stapled Securities	463
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,612.31	1,327 Fully Paid Units Stapled Securities	1,327
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,328.52	2,907 Fully Paid Units Stapled Securities	2,907
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,174.47	16,113 Fully Paid Units Stapled Securities	16,113
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	413.27	374 Fully Paid Units Stapled Securities	374

27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,287.70	2,810 Fully Paid Units Stapled Securities	2,810
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,395.98	2,005 Fully Paid Units Stapled Securities	2,005
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,125.50	2,660 Fully Paid Units Stapled Securities	2,660
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28.99	26 Fully Paid Units Stapled Securities	26
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,279.80	1,080 Fully Paid Units Stapled Securities	1,080
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,621.76	10,016 Fully Paid Units Stapled Securities	10,016
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129.60	96 Fully Paid Units Stapled Securities	96
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,608.38	1,174 Fully Paid Units Stapled Securities	1,174
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,061.80	2,268 Fully Paid Units Stapled Securities	2,268
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	647.53	477 Fully Paid Units Stapled Securities	477
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	704.67	601 Fully Paid Units Stapled Securities	601
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,115.12	848 Fully Paid Units Stapled Securities	848
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	146.16	126 Fully Paid Units Stapled Securities	126
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	123.68	97 Fully Paid Units Stapled Securities	97
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	768.74	646 Fully Paid Units Stapled Securities	646
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,061.22	2,276 Fully Paid Units Stapled Securities	2,276
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,145.12	842 Fully Paid Units Stapled Securities	842
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,325.60	1,710 Fully Paid Units Stapled Securities	1,710
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,590.64	10,768 Fully Paid Units Stapled Securities	10,768
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	426.46	313 Fully Paid Units Stapled Securities	313
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	85,100.64	62,574 Fully Paid Units Stapled Securities	62,574
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	465.35	410 Fully Paid Units Stapled Securities	410
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,372.56	6,672 Fully Paid Units Stapled Securities	6,672
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,149.85	2,739 Fully Paid Units Stapled Securities	2,739
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	118.32	102 Fully Paid Units Stapled Securities	102
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,947.16	6,094 Fully Paid Units Stapled Securities	6,094
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,645.32	8,174 Fully Paid Units Stapled Securities	8,174
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,266.86	14,758 Fully Paid Units Stapled Securities	14,758
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	417.01	374 Fully Paid Units Stapled Securities	374
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,109.38	1,875 Fully Paid Units Stapled Securities	1,875
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	891.23	765 Fully Paid Units Stapled Securities	765
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	423.20	368 Fully Paid Units Stapled Securities	368
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,394.09	1,207 Fully Paid Units Stapled Securities	1,207
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,232.10	1,110 Fully Paid Units Stapled Securities	1,110
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	365.49	279 Fully Paid Units Stapled Securities	279
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	482.31	414 Fully Paid Units Stapled Securities	414

27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,875.99	39,193 Fully Paid Units Stapled Securities	39,193
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	728.48	628 Fully Paid Units Stapled Securities	628
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	590.08	512 Fully Paid Units Stapled Securities	512
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,469.92	3,991 Fully Paid Units Stapled Securities	3,991
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	481.38	426 Fully Paid Units Stapled Securities	426
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,038.07	2,737 Fully Paid Units Stapled Securities	2,737
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	98.47	86 Fully Paid Units Stapled Securities	86
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,470.30	4,973 Fully Paid Units Stapled Securities	4,973
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,457.55	3,129 Fully Paid Units Stapled Securities	3,129
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	843.02	691 Fully Paid Units Stapled Securities	691
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,519.83	1,299 Fully Paid Units Stapled Securities	1,299
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	410.72	302 Fully Paid Units Stapled Securities	302
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.80	20 Fully Paid Units Stapled Securities	20
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,726.72	12,256 Fully Paid Units Stapled Securities	12,256
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,236.63	1,073 Fully Paid Units Stapled Securities	1,073
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,588.63	2,301 Fully Paid Units Stapled Securities	2,301
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,316.75	1,145 Fully Paid Units Stapled Securities	1,145
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	504.90	459 Fully Paid Units Stapled Securities	459
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,266.32	1,988 Fully Paid Units Stapled Securities	1,988
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	705.60	560 Fully Paid Units Stapled Securities	560
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,936.80	5,980 Fully Paid Units Stapled Securities	5,980
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,227.05	1,067 Fully Paid Units Stapled Securities	1,067
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,832.10	2,540 Fully Paid Units Stapled Securities	2,540
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,943.27	1,633 Fully Paid Units Stapled Securities	1,633
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,992.49	7,073 Fully Paid Units Stapled Securities	7,073
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,230.20	4,548 Fully Paid Units Stapled Securities	4,548
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,333.99	1,121 Fully Paid Units Stapled Securities	1,121
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	252.52	214 Fully Paid Units Stapled Securities	214
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65.50	50 Fully Paid Units Stapled Securities	50
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,083.35	922 Fully Paid Units Stapled Securities	922
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,534.65	1,141 Fully Paid Units Stapled Securities	1,141
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,141.13	12,035 Fully Paid Units Stapled Securities	12,035
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,369.68	3,808 Fully Paid Units Stapled Securities	3,808
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	821.70	660 Fully Paid Units Stapled Securities	660
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	151.54	135 Fully Paid Units Stapled Securities	135
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	336.64	263 Fully Paid Units Stapled Securities	263

27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	191.26	146 Fully Paid Units Stapled Securities	146
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	250.88	223 Fully Paid Units Stapled Securities	223
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,834.39	13,951 Fully Paid Units Stapled Securities	13,951
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,655.64	3,098 Fully Paid Units Stapled Securities	3,098
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,292.32	5,362 Fully Paid Units Stapled Securities	5,362
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,188.92	871 Fully Paid Units Stapled Securities	871
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,189.18	6,732 Fully Paid Units Stapled Securities	6,732
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,257.20	14,895 Fully Paid Units Stapled Securities	14,895
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,987.79	1,467 Fully Paid Units Stapled Securities	1,467
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,360.25	13,550 Fully Paid Units Stapled Securities	13,550
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,340.90	1,734 Fully Paid Units Stapled Securities	1,734
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,247.60	9,140 Fully Paid Units Stapled Securities	9,140
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	557.60	410 Fully Paid Units Stapled Securities	410
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	681.36	501 Fully Paid Units Stapled Securities	501
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122,400.00	90,000 Fully Paid Units Stapled Securities	90,000
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	248.40	184 Fully Paid Units Stapled Securities	184
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,185.40	6,804 Fully Paid Units Stapled Securities	6,804
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,271.63	3,862 Fully Paid Units Stapled Securities	3,862
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,529.28	9,948 Fully Paid Units Stapled Securities	9,948
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,447.98	9,852 Fully Paid Units Stapled Securities	9,852
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,100.81	5,913 Fully Paid Units Stapled Securities	5,913
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,101.20	1,545 Fully Paid Units Stapled Securities	1,545
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,201.11	1,049 Fully Paid Units Stapled Securities	1,049
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,777.77	2,426 Fully Paid Units Stapled Securities	2,426
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,042.47	891 Fully Paid Units Stapled Securities	891
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	211.67	167 Fully Paid Units Stapled Securities	167
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,051.36	2,608 Fully Paid Units Stapled Securities	2,608
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	96.90	85 Fully Paid Units Stapled Securities	85
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	419.95	370 Fully Paid Units Stapled Securities	370
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	459.36	396 Fully Paid Units Stapled Securities	396
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	129.58	117 Fully Paid Units Stapled Securities	117
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	449.28	351 Fully Paid Units Stapled Securities	351
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75.89	65 Fully Paid Units Stapled Securities	65
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	91.84	82 Fully Paid Units Stapled Securities	82
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,213.32	1,069 Fully Paid Units Stapled Securities	1,069
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	403.65	351 Fully Paid Units Stapled Securities	351

27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	447.70	407 Fully Paid Units Stapled Securities	407
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59.02	52 Fully Paid Units Stapled Securities	52
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,770.90	29,366 Fully Paid Units Stapled Securities	29,366
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,650.00	15,000 Fully Paid Units Stapled Securities	15,000
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	708.03	635 Fully Paid Units Stapled Securities	635
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	938.99	806 Fully Paid Units Stapled Securities	806
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,529.72	1,336 Fully Paid Units Stapled Securities	1,336
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	184.35	161 Fully Paid Units Stapled Securities	161
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	770.53	595 Fully Paid Units Stapled Securities	595
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,120.58	1,782 Fully Paid Units Stapled Securities	1,782
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,042.60	1,459 Fully Paid Units Stapled Securities	1,459
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,020.31	2,721 Fully Paid Units Stapled Securities	2,721
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	167.70	129 Fully Paid Units Stapled Securities	129
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	329.63	293 Fully Paid Units Stapled Securities	293
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88.92	78 Fully Paid Units Stapled Securities	78
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,684.60	1,199 Fully Paid Units Stapled Securities	1,199
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,319.21	27,159 Fully Paid Units Stapled Securities	27,159
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	651.25	521 Fully Paid Units Stapled Securities	521
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	145.42	127 Fully Paid Units Stapled Securities	127
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101.48	90 Fully Paid Units Stapled Securities	90
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,039.11	10,334 Fully Paid Units Stapled Securities	10,334
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,343.90	6,386 Fully Paid Units Stapled Securities	6,386
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,213.40	1,860 Fully Paid Units Stapled Securities	1,860
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	419.90	380 Fully Paid Units Stapled Securities	380
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.61	19 Fully Paid Units Stapled Securities	19
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	152.49	138 Fully Paid Units Stapled Securities	138
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,329.90	2,026 Fully Paid Units Stapled Securities	2,026
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	111.38	99 Fully Paid Units Stapled Securities	99
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	600.60	455 Fully Paid Units Stapled Securities	455
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	742.79	653 Fully Paid Units Stapled Securities	653
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	275.99	193 Fully Paid Units Stapled Securities	193
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	447.53	351 Fully Paid Units Stapled Securities	351
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	488.14	419 Fully Paid Units Stapled Securities	419
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,255.87	1,078 Fully Paid Units Stapled Securities	1,078
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52.29	47 Fully Paid Units Stapled Securities	47
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,782.90	3,439 Fully Paid Units Stapled Securities	3,439

27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,928.32	6,186 Fully Paid Units Stapled Securities	6,186
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	501.72	452 Fully Paid Units Stapled Securities	452
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,996.17	1,518 Fully Paid Units Stapled Securities	1,518
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	96.60	84 Fully Paid Units Stapled Securities	84
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,297.12	8,301 Fully Paid Units Stapled Securities	8,301
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,874.09	12,878 Fully Paid Units Stapled Securities	12,878
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	283.69	255 Fully Paid Units Stapled Securities	255
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	412.02	327 Fully Paid Units Stapled Securities	327
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,914.34	32,381 Fully Paid Units Stapled Securities	32,381
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	404.85	301 Fully Paid Units Stapled Securities	301
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	780.12	591 Fully Paid Units Stapled Securities	591
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,022.49	893 Fully Paid Units Stapled Securities	893
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,416.98	6,652 Fully Paid Units Stapled Securities	6,652
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,164.81	947 Fully Paid Units Stapled Securities	947
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	660.06	579 Fully Paid Units Stapled Securities	579
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	418.50	372 Fully Paid Units Stapled Securities	372
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	434.01	391 Fully Paid Units Stapled Securities	391
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,391.63	1,237 Fully Paid Units Stapled Securities	1,237
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	965.58	847 Fully Paid Units Stapled Securities	847
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,774.44	11,624 Fully Paid Units Stapled Securities	11,624
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,584.27	1,214 Fully Paid Units Stapled Securities	1,214
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	461.90	371 Fully Paid Units Stapled Securities	371
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,736.04	1,564 Fully Paid Units Stapled Securities	1,564
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	149.34	131 Fully Paid Units Stapled Securities	131
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,525.06	3,052 Fully Paid Units Stapled Securities	3,052
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,220.59	10,673 Fully Paid Units Stapled Securities	10,673
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	547.31	478 Fully Paid Units Stapled Securities	478
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55.85	51 Fully Paid Units Stapled Securities	51
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	496.15	449 Fully Paid Units Stapled Securities	449
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,540.72	1,199 Fully Paid Units Stapled Securities	1,199
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	961.26	866 Fully Paid Units Stapled Securities	866
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,172.60	902 Fully Paid Units Stapled Securities	902
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,448.28	3,902 Fully Paid Units Stapled Securities	3,902
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	718.11	606 Fully Paid Units Stapled Securities	606
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,911.65	4,271 Fully Paid Units Stapled Securities	4,271
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,327.92	1,006 Fully Paid Units Stapled Securities	1,006

27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,545.84	1,368 Fully Paid Units Stapled Securities	1,368
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,658.91	1,452 Fully Paid Units Stapled Securities	1,452
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,071.95	861 Fully Paid Units Stapled Securities	861
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,258.82	1,114 Fully Paid Units Stapled Securities	1,114
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	829.20	691 Fully Paid Units Stapled Securities	691
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	80.30	73 Fully Paid Units Stapled Securities	73
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	583.54	513 Fully Paid Units Stapled Securities	513
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,209.68	1,584 Fully Paid Units Stapled Securities	1,584
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,600.00	5,000 Fully Paid Units Stapled Securities	5,000
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	204.88	177 Fully Paid Units Stapled Securities	177
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	736.88	655 Fully Paid Units Stapled Securities	655
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	424.84	344 Fully Paid Units Stapled Securities	344
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51.64	45 Fully Paid Units Stapled Securities	45
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	162.15	141 Fully Paid Units Stapled Securities	141
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	597.58	530 Fully Paid Units Stapled Securities	530
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,024.39	2,762 Fully Paid Units Stapled Securities	2,762
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,603.44	1,179 Fully Paid Units Stapled Securities	1,179
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	404.06	356 Fully Paid Units Stapled Securities	356
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,041.05	886 Fully Paid Units Stapled Securities	886
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	107,495.08	90,332 Fully Paid Units Stapled Securities	90,332
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	508.20	440 Fully Paid Units Stapled Securities	440
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	1 Fully Paid Unit Stapled Security	1
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	839,843 Fully Paid Units Stapled Securities	839,843
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	2,347.68	2,010 Fully Paid Units Stapled Securities	2,010
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	1,051.20	900 Fully Paid Units Stapled Securities	900
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	11,580.72	9,915 Fully Paid Units Stapled Securities	9,915
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	1,011.49	866 Fully Paid Units Stapled Securities	866
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	587.50	503 Fully Paid Units Stapled Securities	503
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	4,689.52	4,015 Fully Paid Units Stapled Securities	4,015
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	3,238.86	2,773 Fully Paid Units Stapled Securities	2,773
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	6,871.34	5,883 Fully Paid Units Stapled Securities	5,883
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	6,172.88	5,285 Fully Paid Units Stapled Securities	5,285
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	422.82	362 Fully Paid Units Stapled Securities	362
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	1,142.30	978 Fully Paid Units Stapled Securities	978
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	256.19	187 Fully Paid Units Stapled Securities	187
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,423.25	1,795 Fully Paid Units Stapled Securities	1,795

28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	837.23	610 Fully Paid Units Stapled Securities	610
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,208.36	8,122 Fully Paid Units Stapled Securities	8,122
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	372.63	271 Fully Paid Units Stapled Securities	271
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,421.55	1,053 Fully Paid Units Stapled Securities	1,053
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,305.46	7,414 Fully Paid Units Stapled Securities	7,414
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,037.40	780 Fully Paid Units Stapled Securities	780
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	651.60	480 Fully Paid Units Stapled Securities	480
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	214.88	158 Fully Paid Units Stapled Securities	158
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,650.32	1,227 Fully Paid Units Stapled Securities	1,227
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,154.95	2,337 Fully Paid Units Stapled Securities	2,337
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83.08	62 Fully Paid Units Stapled Securities	62
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,940.36	1,432 Fully Paid Units Stapled Securities	1,432
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,600.35	1,362 Fully Paid Units Stapled Securities	1,362
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,140.54	979 Fully Paid Units Stapled Securities	979
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	192.78	168 Fully Paid Units Stapled Securities	168
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,629.16	1,352 Fully Paid Units Stapled Securities	1,352
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,208.91	1,868 Fully Paid Units Stapled Securities	1,868
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	925.16	808 Fully Paid Units Stapled Securities	808
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,939.79	11,131 Fully Paid Units Stapled Securities	11,131
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	650.40	480 Fully Paid Units Stapled Securities	480
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,643.65	2,699 Fully Paid Units Stapled Securities	2,699
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	687.07	508 Fully Paid Units Stapled Securities	508
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8.19	6 Fully Paid Units Stapled Securities	6
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.10	8 Fully Paid Units Stapled Securities	8
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6.70	5 Fully Paid Units Stapled Securities	5
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	137.12	99 Fully Paid Units Stapled Securities	99
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,796.34	4,979 Fully Paid Units Stapled Securities	4,979
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,146.48	843 Fully Paid Units Stapled Securities	843
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	565.19	421 Fully Paid Units Stapled Securities	421
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,542.43	5,671 Fully Paid Units Stapled Securities	5,671
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,995.84	5,144 Fully Paid Units Stapled Securities	5,144
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	538.93	397 Fully Paid Units Stapled Securities	397
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,169.20	6,792 Fully Paid Units Stapled Securities	6,792
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	758.96	555 Fully Paid Units Stapled Securities	555
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,553.20	2,632 Fully Paid Units Stapled Securities	2,632
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,566.10	7,086 Fully Paid Units Stapled Securities	7,086

28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33.50	25 Fully Paid Units Stapled Securities	25
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,193.70	865 Fully Paid Units Stapled Securities	865
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	661.71	483 Fully Paid Units Stapled Securities	483
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	983.11	706 Fully Paid Units Stapled Securities	706
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	178.53	132 Fully Paid Units Stapled Securities	132
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	447.36	323 Fully Paid Units Stapled Securities	323
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37.40	27 Fully Paid Units Stapled Securities	27
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	650.75	475 Fully Paid Units Stapled Securities	475
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	134.26	98 Fully Paid Units Stapled Securities	98
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	349.52	257 Fully Paid Units Stapled Securities	257
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	871.83	647 Fully Paid Units Stapled Securities	647
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,407.10	1,793 Fully Paid Units Stapled Securities	1,793
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	427.97	309 Fully Paid Units Stapled Securities	309
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,559.40	1,130 Fully Paid Units Stapled Securities	1,130
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,127.36	832 Fully Paid Units Stapled Securities	832
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,385.81	2,485 Fully Paid Units Stapled Securities	2,485
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	301.37	222 Fully Paid Units Stapled Securities	222
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,690.48	1,243 Fully Paid Units Stapled Securities	1,243
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,905.21	2,156 Fully Paid Units Stapled Securities	2,156
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,357.43	1,756 Fully Paid Units Stapled Securities	1,756
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.38	4 Fully Paid Units Stapled Securities	4
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,171.17	1,014 Fully Paid Units Stapled Securities	1,014
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	476.63	410 Fully Paid Units Stapled Securities	410
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39.02	33 Fully Paid Units Stapled Securities	33
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	712.72	604 Fully Paid Units Stapled Securities	604
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,332.28	1,151 Fully Paid Units Stapled Securities	1,151
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,775.15	31,611 Fully Paid Units Stapled Securities	31,611
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,310.00	2,000 Fully Paid Units Stapled Securities	2,000
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,242.09	2,807 Fully Paid Units Stapled Securities	2,807
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,253.17	22,806 Fully Paid Units Stapled Securities	22,806
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,036.15	901 Fully Paid Units Stapled Securities	901
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	720.30	588 Fully Paid Units Stapled Securities	588
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,548.62	12,213 Fully Paid Units Stapled Securities	12,213
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,190.81	2,308 Fully Paid Units Stapled Securities	2,308
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,529.02	1,863 Fully Paid Units Stapled Securities	1,863
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,102.09	946 Fully Paid Units Stapled Securities	946

28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,755.37	5,426	Fully Paid Units Stapled Securities	5,426
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,479.77	15,134	Fully Paid Units Stapled Securities	15,134
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,003.80	2,612	Fully Paid Units Stapled Securities	2,612
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	779.35	572	Fully Paid Units Stapled Securities	572
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	631.57	461	Fully Paid Units Stapled Securities	461
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,911.09	2,829	Fully Paid Units Stapled Securities	2,829
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.19	73	Fully Paid Units Stapled Securities	73
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,456.57	14,629	Fully Paid Units Stapled Securities	14,629
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,224.71	3,863	Fully Paid Units Stapled Securities	3,863
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	226,100.00	170,000	Fully Paid Units Stapled Securities	170,000
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,687.68	2,752	Fully Paid Units Stapled Securities	2,752
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,952.32	2,944	Fully Paid Units Stapled Securities	2,944
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,730.28	7,316	Fully Paid Units Stapled Securities	7,316
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,010.71	9,602	Fully Paid Units Stapled Securities	9,602
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,738.35	8,679	Fully Paid Units Stapled Securities	8,679
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,844.31	2,103	Fully Paid Units Stapled Securities	2,103
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	198.06	143	Fully Paid Units Stapled Securities	143
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,710.45	32,865	Fully Paid Units Stapled Securities	32,865
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,153.88	850	Fully Paid Units Stapled Securities	850
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,297.26	1,708	Fully Paid Units Stapled Securities	1,708
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,160.00	1,000	Fully Paid Units Stapled Securities	1,000
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,095.04	944	Fully Paid Units Stapled Securities	944
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	613.58	505	Fully Paid Units Stapled Securities	505
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,554.45	1,290	Fully Paid Units Stapled Securities	1,290
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,323.05	1,126	Fully Paid Units Stapled Securities	1,126
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,532.21	1,293	Fully Paid Units Stapled Securities	1,293
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	499.59	427	Fully Paid Units Stapled Securities	427
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,197.33	9,957	Fully Paid Units Stapled Securities	9,957
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,843.03	1,582	Fully Paid Units Stapled Securities	1,582
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,295.38	1,084	Fully Paid Units Stapled Securities	1,084
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	405.41	351	Fully Paid Units Stapled Securities	351
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,144.19	6,946	Fully Paid Units Stapled Securities	6,946
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,713.44	12,684	Fully Paid Units Stapled Securities	12,684
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	705.51	603	Fully Paid Units Stapled Securities	603
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,034.72	892	Fully Paid Units Stapled Securities	892
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	172.73	147	Fully Paid Units Stapled Securities	147

28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,876.19	14,486 Fully Paid Units Stapled Securities	14,486
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	962.55	837 Fully Paid Units Stapled Securities	837
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,846.31	1,602 Fully Paid Units Stapled Securities	1,602
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	122.96	106 Fully Paid Units Stapled Securities	106
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,004.48	2,624 Fully Paid Units Stapled Securities	2,624
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,667.34	1,413 Fully Paid Units Stapled Securities	1,413
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,515.17	1,309 Fully Paid Units Stapled Securities	1,309
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,071.52	2,592 Fully Paid Units Stapled Securities	2,592
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	477.14	414 Fully Paid Units Stapled Securities	414
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,547.43	3,045 Fully Paid Units Stapled Securities	3,045
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,817.84	2,388 Fully Paid Units Stapled Securities	2,388
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	337.56	291 Fully Paid Units Stapled Securities	291
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,736.52	1,497 Fully Paid Units Stapled Securities	1,497
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	253.97	218 Fully Paid Units Stapled Securities	218
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	115.75	100 Fully Paid Units Stapled Securities	100
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	468.93	406 Fully Paid Units Stapled Securities	406
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,955.00	10,841 Fully Paid Units Stapled Securities	10,841
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,790.33	4,949 Fully Paid Units Stapled Securities	4,949
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,699.40	1,465 Fully Paid Units Stapled Securities	1,465
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	555.73	476 Fully Paid Units Stapled Securities	476
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	876.90	740 Fully Paid Units Stapled Securities	740
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,228.28	2,668 Fully Paid Units Stapled Securities	2,668
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,025.07	878 Fully Paid Units Stapled Securities	878
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,334.11	1,133 Fully Paid Units Stapled Securities	1,133
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110.20	95 Fully Paid Units Stapled Securities	95
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	807.30	690 Fully Paid Units Stapled Securities	690
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,446.93	1,242 Fully Paid Units Stapled Securities	1,242
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110.40	96 Fully Paid Units Stapled Securities	96
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	456.30	390 Fully Paid Units Stapled Securities	390
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	473.42	409 Fully Paid Units Stapled Securities	409
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,073.48	1,776 Fully Paid Units Stapled Securities	1,776
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,643.90	1,353 Fully Paid Units Stapled Securities	1,353
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	704.77	596 Fully Paid Units Stapled Securities	596
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,503.74	2,932 Fully Paid Units Stapled Securities	2,932
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	64.63	55 Fully Paid Units Stapled Securities	55
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	784.25	679 Fully Paid Units Stapled Securities	679

28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,414.26	2,937	Fully Paid Units Stapled Securities	2,937
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,098.21	919	Fully Paid Units Stapled Securities	919
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	478.53	409	Fully Paid Units Stapled Securities	409
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	277.75	241	Fully Paid Units Stapled Securities	241
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,897.86	3,353	Fully Paid Units Stapled Securities	3,353
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	116.75	100	Fully Paid Units Stapled Securities	100
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	113,508	Fully Paid Units Stapled Securities	113,508
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,115,730	Fully Paid Units Stapled Securities	1,115,730
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	240,525	Fully Paid Units Stapled Securities	240,525
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,915.00	42,000	Fully Paid Units Stapled Securities	42,000
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,993.67	10,854	Fully Paid Units Stapled Securities	10,854
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,188.05	1,831	Fully Paid Units Stapled Securities	1,831
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,160.20	2,748	Fully Paid Units Stapled Securities	2,748
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,519.83	1,299	Fully Paid Units Stapled Securities	1,299
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	608.53	519	Fully Paid Units Stapled Securities	519
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,095.49	866	Fully Paid Units Stapled Securities	866
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,529.30	16,982	Fully Paid Units Stapled Securities	16,982
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,243.93	5,247	Fully Paid Units Stapled Securities	5,247
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,610.06	3,874	Fully Paid Units Stapled Securities	3,874
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,452.59	2,061	Fully Paid Units Stapled Securities	2,061
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,013.13	13,345	Fully Paid Units Stapled Securities	13,345
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	583.88	519	Fully Paid Units Stapled Securities	519
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,447.08	1,167	Fully Paid Units Stapled Securities	1,167
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,475.40	3,009	Fully Paid Units Stapled Securities	3,009
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,282.67	1,101	Fully Paid Units Stapled Securities	1,101
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	784.25	679	Fully Paid Units Stapled Securities	679
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	751.94	574	Fully Paid Units Stapled Securities	574
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,640.00	32,800	Fully Paid Units Stapled Securities	32,800
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	450.64	344	Fully Paid Units Stapled Securities	344
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,372.12	2,958	Fully Paid Units Stapled Securities	2,958
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,667.96	1,441	Fully Paid Units Stapled Securities	1,441
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,525.85	3,860	Fully Paid Units Stapled Securities	3,860
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,681.66	2,263	Fully Paid Units Stapled Securities	2,263
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	722.32	571	Fully Paid Units Stapled Securities	571
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,759.56	3,241	Fully Paid Units Stapled Securities	3,241
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	193.07	172	Fully Paid Units Stapled Securities	172

31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	140.92	104 Fully Paid Units Stapled Securities	104
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,298.84	1,069 Fully Paid Units Stapled Securities	1,069
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,149.54	952 Fully Paid Units Stapled Securities	952
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	549.58	445 Fully Paid Units Stapled Securities	445
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	419.67	349 Fully Paid Units Stapled Securities	349
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,842.00	2,320 Fully Paid Units Stapled Securities	2,320
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,946.38	2,430 Fully Paid Units Stapled Securities	2,430
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	240.57	198 Fully Paid Units Stapled Securities	198
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,916.51	31,207 Fully Paid Units Stapled Securities	31,207
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,792.13	1,475 Fully Paid Units Stapled Securities	1,475
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,659.24	5,596 Fully Paid Units Stapled Securities	5,596
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,035.85	1,449 Fully Paid Units Stapled Securities	1,449
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,222.40	35,020 Fully Paid Units Stapled Securities	35,020
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	449.65	406 Fully Paid Units Stapled Securities	406
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	849.15	740 Fully Paid Units Stapled Securities	740
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	181.35	156 Fully Paid Units Stapled Securities	156
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71,396.43	59,997 Fully Paid Units Stapled Securities	59,997
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	102.60	90 Fully Paid Units Stapled Securities	90
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,845.85	2,422 Fully Paid Units Stapled Securities	2,422
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,264.96	1,072 Fully Paid Units Stapled Securities	1,072
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	628.86	446 Fully Paid Units Stapled Securities	446
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	145.73	127 Fully Paid Units Stapled Securities	127
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,550.00	45,000 Fully Paid Units Stapled Securities	45,000
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,361.12	3,001 Fully Paid Units Stapled Securities	3,001
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,413.64	1,198 Fully Paid Units Stapled Securities	1,198
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,394.16	1,256 Fully Paid Units Stapled Securities	1,256
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,238.58	6,492 Fully Paid Units Stapled Securities	6,492
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,954.25	14,679 Fully Paid Units Stapled Securities	14,679
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	191.10	168 Fully Paid Units Stapled Securities	168
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,683.80	10,991 Fully Paid Units Stapled Securities	10,991
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	191.26	146 Fully Paid Units Stapled Securities	146
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,450.00	5,000 Fully Paid Units Stapled Securities	5,000
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	173.25	150 Fully Paid Units Stapled Securities	150
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,840.84	5,057 Fully Paid Units Stapled Securities	5,057
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	188.93	165 Fully Paid Units Stapled Securities	165
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	120,023.44	84,375 Fully Paid Units Stapled Securities	84,375

31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,251.31	2,042 Fully Paid Units Stapled Securities	2,042
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,526.88	11,135 Fully Paid Units Stapled Securities	11,135
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	146.19	132 Fully Paid Units Stapled Securities	132
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,195.68	11,888 Fully Paid Units Stapled Securities	11,888
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.58	4 Fully Paid Units Stapled Securities	4
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,061.77	5,181 Fully Paid Units Stapled Securities	5,181
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,363.62	1,163 Fully Paid Units Stapled Securities	1,163
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,193.31	10,743 Fully Paid Units Stapled Securities	10,743
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,558.33	4,243 Fully Paid Units Stapled Securities	4,243
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,424.67	3,798 Fully Paid Units Stapled Securities	3,798
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92.04	78 Fully Paid Units Stapled Securities	78
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	591.30	438 Fully Paid Units Stapled Securities	438
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,056.60	9,060 Fully Paid Units Stapled Securities	9,060
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	279.76	208 Fully Paid Units Stapled Securities	208
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,128.80	5,216 Fully Paid Units Stapled Securities	5,216
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	417.29	297 Fully Paid Units Stapled Securities	297
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	69,574.54	58,466 Fully Paid Units Stapled Securities	58,466
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	744.98	630 Fully Paid Units Stapled Securities	630
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	214.99	189 Fully Paid Units Stapled Securities	189
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,414.31	1,214 Fully Paid Units Stapled Securities	1,214
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,461.48	1,103 Fully Paid Units Stapled Securities	1,103
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,452.80	1,280 Fully Paid Units Stapled Securities	1,280
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	413.27	374 Fully Paid Units Stapled Securities	374
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	119.34	104 Fully Paid Units Stapled Securities	104
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,707.88	35,093 Fully Paid Units Stapled Securities	35,093
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,479.66	19,719 Fully Paid Units Stapled Securities	19,719
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,910.36	2,456 Fully Paid Units Stapled Securities	2,456
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,260.36	18,568 Fully Paid Units Stapled Securities	18,568
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,403.36	1,253 Fully Paid Units Stapled Securities	1,253
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20.08	16 Fully Paid Units Stapled Securities	16
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,684.22	2,324 Fully Paid Units Stapled Securities	2,324
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,642.22	3,209 Fully Paid Units Stapled Securities	3,209
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	425.72	303 Fully Paid Units Stapled Securities	303
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,012.18	916 Fully Paid Units Stapled Securities	916
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	402.60	330 Fully Paid Units Stapled Securities	330
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38.80	32 Fully Paid Units Stapled Securities	32

31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	90,794.52	74,728	Fully Paid Units Stapled Securities	74,728
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,847.20	10,040	Fully Paid Units Stapled Securities	10,040
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,327.80	6,210	Fully Paid Units Stapled Securities	6,210
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65,140.74	57,141	Fully Paid Units Stapled Securities	57,141
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,056.69	8,451	Fully Paid Units Stapled Securities	8,451
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,414.31	1,214	Fully Paid Units Stapled Securities	1,214
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	364.42	274	Fully Paid Units Stapled Securities	274
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,051.24	889	Fully Paid Units Stapled Securities	889
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,172.71	20,822	Fully Paid Units Stapled Securities	20,822
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,251.25	1,100	Fully Paid Units Stapled Securities	1,100
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,534.54	1,358	Fully Paid Units Stapled Securities	1,358
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,065.05	1,765	Fully Paid Units Stapled Securities	1,765
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	687.30	580	Fully Paid Units Stapled Securities	580
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,282.25	1,115	Fully Paid Units Stapled Securities	1,115
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	661.38	584	Fully Paid Units Stapled Securities	584
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,068.17	958	Fully Paid Units Stapled Securities	958
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,038.07	2,737	Fully Paid Units Stapled Securities	2,737
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	351.00	312	Fully Paid Units Stapled Securities	312
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	168.32	147	Fully Paid Units Stapled Securities	147
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,650.00	5,000	Fully Paid Units Stapled Securities	5,000
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,620.37	8,667	Fully Paid Units Stapled Securities	8,667
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,531.13	1,361	Fully Paid Units Stapled Securities	1,361
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26.62	23	Fully Paid Units Stapled Securities	23
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,425.62	1,198	Fully Paid Units Stapled Securities	1,198
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	647.43	551	Fully Paid Units Stapled Securities	551
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,117.35	955	Fully Paid Units Stapled Securities	955
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,349.66	4,703	Fully Paid Units Stapled Securities	4,703
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	94.30	82	Fully Paid Units Stapled Securities	82
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72,599.50	63,130	Fully Paid Units Stapled Securities	63,130
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,327.57	17,989	Fully Paid Units Stapled Securities	17,989
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,902.99	1,662	Fully Paid Units Stapled Securities	1,662
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,677.28	11,319	Fully Paid Units Stapled Securities	11,319
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,515.67	9,007	Fully Paid Units Stapled Securities	9,007
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,170.00	1,000	Fully Paid Units Stapled Securities	1,000
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,584.27	1,214	Fully Paid Units Stapled Securities	1,214
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	406.35	301	Fully Paid Units Stapled Securities	301

31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	538.22	467	Fully Paid Units Stapled Securities	467
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,717.85	31,059	Fully Paid Units Stapled Securities	31,059
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,213.32	1,069	Fully Paid Units Stapled Securities	1,069
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,362.04	11,519	Fully Paid Units Stapled Securities	11,519
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,031.59	1,581	Fully Paid Units Stapled Securities	1,581
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,040.52	897	Fully Paid Units Stapled Securities	897
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	251.25	218	Fully Paid Units Stapled Securities	218
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	233.31	202	Fully Paid Units Stapled Securities	202
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,316.60	2,884	Fully Paid Units Stapled Securities	2,884
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,902.29	1,647	Fully Paid Units Stapled Securities	1,647
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,433.50	39,485	Fully Paid Units Stapled Securities	39,485
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	313.05	274	Fully Paid Units Stapled Securities	274
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	591.18	501	Fully Paid Units Stapled Securities	501
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	599.76	504	Fully Paid Units Stapled Securities	504
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,023.56	1,752	Fully Paid Units Stapled Securities	1,752
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,369.01	2,069	Fully Paid Units Stapled Securities	2,069
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,040.45	23,074	Fully Paid Units Stapled Securities	23,074
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	517.65	420	Fully Paid Units Stapled Securities	420
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,035.30	840	Fully Paid Units Stapled Securities	840
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,956.67	34,151	Fully Paid Units Stapled Securities	34,151
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,075.75	2,734	Fully Paid Units Stapled Securities	2,734
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,533.40	2,120	Fully Paid Units Stapled Securities	2,120
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	517.26	444	Fully Paid Units Stapled Securities	444
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,949.40	1,710	Fully Paid Units Stapled Securities	1,710
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,654.15	17,578	Fully Paid Units Stapled Securities	17,578
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,572.25	37,181	Fully Paid Units Stapled Securities	37,181
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	212.78	193	Fully Paid Units Stapled Securities	193
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,006.88	1,776	Fully Paid Units Stapled Securities	1,776
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,370.40	28,280	Fully Paid Units Stapled Securities	28,280
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,024.42	782	Fully Paid Units Stapled Securities	782
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,040.17	791	Fully Paid Units Stapled Securities	791
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,100.68	4,341	Fully Paid Units Stapled Securities	4,341
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,398.44	1,817	Fully Paid Units Stapled Securities	1,817
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	188.27	163	Fully Paid Units Stapled Securities	163
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,268.91	7,789	Fully Paid Units Stapled Securities	7,789
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,850.00	10,000	Fully Paid Units Stapled Securities	10,000

31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	971.85	836 Fully Paid Units Stapled Securities	836
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,645.96	7,779 Fully Paid Units Stapled Securities	7,779
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,139.95	1,941 Fully Paid Units Stapled Securities	1,941
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,937.12	2,532 Fully Paid Units Stapled Securities	2,532
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	208.56	176 Fully Paid Units Stapled Securities	176
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,999.22	11,764 Fully Paid Units Stapled Securities	11,764
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	988.00	832 Fully Paid Units Stapled Securities	832
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	537.03	459 Fully Paid Units Stapled Securities	459
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,769.59	3,215 Fully Paid Units Stapled Securities	3,215
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,911.41	1,613 Fully Paid Units Stapled Securities	1,613
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,838.28	21,505 Fully Paid Units Stapled Securities	21,505
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,462.88	12,468 Fully Paid Units Stapled Securities	12,468
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,845.88	1,561 Fully Paid Units Stapled Securities	1,561
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	526.70	458 Fully Paid Units Stapled Securities	458
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	93,940.98	78,942 Fully Paid Units Stapled Securities	78,942
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,030.72	2,706 Fully Paid Units Stapled Securities	2,706
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,982.88	10,699 Fully Paid Units Stapled Securities	10,699
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	515.00	417 Fully Paid Units Stapled Securities	417
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,185.02	1,791 Fully Paid Units Stapled Securities	1,791
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,333.40	1,071 Fully Paid Units Stapled Securities	1,071
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,936.71	1,594 Fully Paid Units Stapled Securities	1,594
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	601.48	491 Fully Paid Units Stapled Securities	491
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,473.41	2,015 Fully Paid Units Stapled Securities	2,015
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	112.47	92 Fully Paid Units Stapled Securities	92
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47.29	39 Fully Paid Units Stapled Securities	39
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	664.43	538 Fully Paid Units Stapled Securities	538
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	397.10	333 Fully Paid Units Stapled Securities	333
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	690.52	566 Fully Paid Units Stapled Securities	566
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,792.37	4,753 Fully Paid Units Stapled Securities	4,753
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,872.21	3,187 Fully Paid Units Stapled Securities	3,187
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,217.88	11,654 Fully Paid Units Stapled Securities	11,654
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,122.90	1,846 Fully Paid Units Stapled Securities	1,846
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	547.78	488 Fully Paid Units Stapled Securities	488
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,162.19	987 Fully Paid Units Stapled Securities	987
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,283.42	14,964 Fully Paid Units Stapled Securities	14,964
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,011.38	899 Fully Paid Units Stapled Securities	899

31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	188.02	159 Fully Paid Units Stapled Securities	159
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,886.70	5,842 Fully Paid Units Stapled Securities	5,842
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	509.60	448 Fully Paid Units Stapled Securities	448
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	81.59	74 Fully Paid Units Stapled Securities	74
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,511.02	2,119 Fully Paid Units Stapled Securities	2,119
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	167.98	148 Fully Paid Units Stapled Securities	148
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	324.81	247 Fully Paid Units Stapled Securities	247
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,609.52	1,992 Fully Paid Units Stapled Securities	1,992
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,404.00	1,248 Fully Paid Units Stapled Securities	1,248
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,819.35	2,495 Fully Paid Units Stapled Securities	2,495
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,672.53	1,182 Fully Paid Units Stapled Securities	1,182
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,981.01	30,753 Fully Paid Units Stapled Securities	30,753
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,584.27	2,257 Fully Paid Units Stapled Securities	2,257
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99.55	86 Fully Paid Units Stapled Securities	86
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,126.28	1,833 Fully Paid Units Stapled Securities	1,833
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	810.14	706 Fully Paid Units Stapled Securities	706
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.84	13 Fully Paid Units Stapled Securities	13
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	241.96	184 Fully Paid Units Stapled Securities	184
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,054.48	911 Fully Paid Units Stapled Securities	911
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	274.77	213 Fully Paid Units Stapled Securities	213
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	635.03	551 Fully Paid Units Stapled Securities	551
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,610.00	4,675 Fully Paid Units Stapled Securities	4,675
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,347.30	3,043 Fully Paid Units Stapled Securities	3,043
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,242.33	1,085 Fully Paid Units Stapled Securities	1,085
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,601.19	2,257 Fully Paid Units Stapled Securities	2,257
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,378.47	5,611 Fully Paid Units Stapled Securities	5,611
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,347.01	10,553 Fully Paid Units Stapled Securities	10,553
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	124.92	107 Fully Paid Units Stapled Securities	107
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	956.12	848 Fully Paid Units Stapled Securities	848
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,908.62	2,486 Fully Paid Units Stapled Securities	2,486
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,094.30	2,813 Fully Paid Units Stapled Securities	2,813
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	302.08	256 Fully Paid Units Stapled Securities	256
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	977.60	832 Fully Paid Units Stapled Securities	832
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,659.62	22,786 Fully Paid Units Stapled Securities	22,786
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,582.88	3,199 Fully Paid Units Stapled Securities	3,199
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,121.64	1,798 Fully Paid Units Stapled Securities	1,798

31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,580.33	1,109 Fully Paid Units Stapled Securities	1,109
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	938.99	806 Fully Paid Units Stapled Securities	806
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,637.60	5,953 Fully Paid Units Stapled Securities	5,953
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,398.51	1,137 Fully Paid Units Stapled Securities	1,137
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,018.34	16,476 Fully Paid Units Stapled Securities	16,476
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,695.92	4,688 Fully Paid Units Stapled Securities	4,688
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	776.39	639 Fully Paid Units Stapled Securities	639
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	653.92	536 Fully Paid Units Stapled Securities	536
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	696.18	566 Fully Paid Units Stapled Securities	566
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34.09	28 Fully Paid Units Stapled Securities	28
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	122.15	102 Fully Paid Units Stapled Securities	102
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	196.43	162 Fully Paid Units Stapled Securities	162
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,520.21	6,927 Fully Paid Units Stapled Securities	6,927
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,501.69	2,059 Fully Paid Units Stapled Securities	2,059
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,329.21	6,159 Fully Paid Units Stapled Securities	6,159
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,327.50	1,062 Fully Paid Units Stapled Securities	1,062
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	712.47	561 Fully Paid Units Stapled Securities	561
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	413.66	327 Fully Paid Units Stapled Securities	327
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,748.04	2,369 Fully Paid Units Stapled Securities	2,369
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	658.08	571 Fully Paid Units Stapled Securities	571
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,514.42	2,196 Fully Paid Units Stapled Securities	2,196
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	410.75	310 Fully Paid Units Stapled Securities	310
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	222.95	196 Fully Paid Units Stapled Securities	196
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,906.54	8,652 Fully Paid Units Stapled Securities	8,652
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,057.26	14,466 Fully Paid Units Stapled Securities	14,466
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.29	3 Fully Paid Units Stapled Securities	3
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	80.67	73 Fully Paid Units Stapled Securities	73
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,923.54	3,311 Fully Paid Units Stapled Securities	3,311
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	397.76	352 Fully Paid Units Stapled Securities	352
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	394.94	355 Fully Paid Units Stapled Securities	355
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,623.70	4,158 Fully Paid Units Stapled Securities	4,158
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,075.60	2,796 Fully Paid Units Stapled Securities	2,796
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,226.48	4,392 Fully Paid Units Stapled Securities	4,392
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,905.28	2,594 Fully Paid Units Stapled Securities	2,594
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	444.00	400 Fully Paid Units Stapled Securities	400
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	266.00	200 Fully Paid Units Stapled Securities	200

31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,354.76	2,131	Fully Paid Units Stapled Securities	2,131
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,021.36	18,161	Fully Paid Units Stapled Securities	18,161
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,783.14	1,356	Fully Paid Units Stapled Securities	1,356
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	223.10	197	Fully Paid Units Stapled Securities	197
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,566.38	4,050	Fully Paid Units Stapled Securities	4,050
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	201.41	174	Fully Paid Units Stapled Securities	174
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,970.15	6,061	Fully Paid Units Stapled Securities	6,061
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,689.40	2,860	Fully Paid Units Stapled Securities	2,860
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	95,333.85	82,899	Fully Paid Units Stapled Securities	82,899
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,502.50	3,000	Fully Paid Units Stapled Securities	3,000
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,711.01	9,194	Fully Paid Units Stapled Securities	9,194
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	966.76	809	Fully Paid Units Stapled Securities	809
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,655.04	2,279	Fully Paid Units Stapled Securities	2,279
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	73,070.32	64,664	Fully Paid Units Stapled Securities	64,664
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,128.50	5,150	Fully Paid Units Stapled Securities	5,150
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	178.61	162	Fully Paid Units Stapled Securities	162
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,535.66	1,353	Fully Paid Units Stapled Securities	1,353
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	713.73	643	Fully Paid Units Stapled Securities	643
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,737.76	11,373	Fully Paid Units Stapled Securities	11,373
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	183.38	150	Fully Paid Units Stapled Securities	150
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	561.49	465	Fully Paid Units Stapled Securities	465
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,803.66	12,707	Fully Paid Units Stapled Securities	12,707
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,004.63	899	Fully Paid Units Stapled Securities	899
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24.32	19	Fully Paid Units Stapled Securities	19
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,882.55	9,145	Fully Paid Units Stapled Securities	9,145
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,521.30	21,383	Fully Paid Units Stapled Securities	21,383
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	931.68	830	Fully Paid Units Stapled Securities	830
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	470.40	392	Fully Paid Units Stapled Securities	392
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	884.51	731	Fully Paid Units Stapled Securities	731
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.00	17	Fully Paid Units Stapled Securities	17
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,970.73	1,622	Fully Paid Units Stapled Securities	1,622
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	639.45	522	Fully Paid Units Stapled Securities	522
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,328.40	1,080	Fully Paid Units Stapled Securities	1,080
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	86.63	70	Fully Paid Units Stapled Securities	70
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	501.84	408	Fully Paid Units Stapled Securities	408
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,842.60	2,359	Fully Paid Units Stapled Securities	2,359

31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,145.67	1,748	Fully Paid Units Stapled Securities	1,748
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	623.61	507	Fully Paid Units Stapled Securities	507
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,572.16	2,117	Fully Paid Units Stapled Securities	2,117
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	163.69	135	Fully Paid Units Stapled Securities	135
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,318.98	1,068	Fully Paid Units Stapled Securities	1,068
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,683.47	4,602	Fully Paid Units Stapled Securities	4,602
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,755.98	2,259	Fully Paid Units Stapled Securities	2,259
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,605,941	Fully Paid Units Stapled Securities	1,605,941
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	213,995	Fully Paid Units Stapled Securities	213,995
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,039.32	4,217	Fully Paid Units Stapled Securities	4,217
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	650.52	562	Fully Paid Units Stapled Securities	562
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	536.98	457	Fully Paid Units Stapled Securities	457
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,708.55	2,315	Fully Paid Units Stapled Securities	2,315
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	95.33	82	Fully Paid Units Stapled Securities	82
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	206.94	175	Fully Paid Units Stapled Securities	175
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,148.08	4,438	Fully Paid Units Stapled Securities	4,438
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,378.24	1,168	Fully Paid Units Stapled Securities	1,168
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136.30	116	Fully Paid Units Stapled Securities	116
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,412.41	13,173	Fully Paid Units Stapled Securities	13,173
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,772.78	4,913	Fully Paid Units Stapled Securities	4,913
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,017.60	2,624	Fully Paid Units Stapled Securities	2,624
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74.40	64	Fully Paid Units Stapled Securities	64
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,848.68	2,316	Fully Paid Units Stapled Securities	2,316
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,807.12	14,596	Fully Paid Units Stapled Securities	14,596
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.76	8	Fully Paid Units Stapled Securities	8
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,566.48	1,284	Fully Paid Units Stapled Securities	1,284
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,942.05	1,605	Fully Paid Units Stapled Securities	1,605
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99.63	81	Fully Paid Units Stapled Securities	81
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	481.67	394	Fully Paid Units Stapled Securities	394
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,882.80	1,569	Fully Paid Units Stapled Securities	1,569
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,034.80	5,136	Fully Paid Units Stapled Securities	5,136
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	456.95	370	Fully Paid Units Stapled Securities	370
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,611.60	1,343	Fully Paid Units Stapled Securities	1,343
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,653.96	1,432	Fully Paid Units Stapled Securities	1,432
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	95,546.23	79,955	Fully Paid Units Stapled Securities	79,955
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,733.60	3,880	Fully Paid Units Stapled Securities	3,880

1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	262.69	225 Fully Paid Units Stapled Securities	225
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,030.31	875 Fully Paid Units Stapled Securities	875
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	119,500.00	100,000 Fully Paid Units Stapled Securities	100,000
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	221.40	180 Fully Paid Units Stapled Securities	180
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	484.38	414 Fully Paid Units Stapled Securities	414
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	193.44	156 Fully Paid Units Stapled Securities	156
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71.07	61 Fully Paid Units Stapled Securities	61
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,817.51	4,074 Fully Paid Units Stapled Securities	4,074
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,337.79	2,011 Fully Paid Units Stapled Securities	2,011
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	485.55	415 Fully Paid Units Stapled Securities	415
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,760.39	5,474 Fully Paid Units Stapled Securities	5,474
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	572.79	497 Fully Paid Units Stapled Securities	497
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,189.27	13,038 Fully Paid Units Stapled Securities	13,038
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,469.20	2,940 Fully Paid Units Stapled Securities	2,940
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,017.26	2,557 Fully Paid Units Stapled Securities	2,557
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,654.30	1,420 Fully Paid Units Stapled Securities	1,420
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	510.74	431 Fully Paid Units Stapled Securities	431
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	82.72	71 Fully Paid Units Stapled Securities	71
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,582.50	6,866 Fully Paid Units Stapled Securities	6,866
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30.03	26 Fully Paid Units Stapled Securities	26
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.44	15 Fully Paid Units Stapled Securities	15
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,149.60	958 Fully Paid Units Stapled Securities	958
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	128.63	105 Fully Paid Units Stapled Securities	105
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,011.09	2,607 Fully Paid Units Stapled Securities	2,607
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,879.06	2,466 Fully Paid Units Stapled Securities	2,466
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,128.89	969 Fully Paid Units Stapled Securities	969
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	162.50	138 Fully Paid Units Stapled Securities	138
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,292.68	1,985 Fully Paid Units Stapled Securities	1,985
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,820.04	1,569 Fully Paid Units Stapled Securities	1,569
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,017.43	2,579 Fully Paid Units Stapled Securities	2,579
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,200.00	20,000 Fully Paid Units Stapled Securities	20,000
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,176.24	1,014 Fully Paid Units Stapled Securities	1,014
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,901.94	2,475 Fully Paid Units Stapled Securities	2,475
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,253.17	22,806 Fully Paid Units Stapled Securities	22,806
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,954.04	7,221 Fully Paid Units Stapled Securities	7,221
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,313.12	1,952 Fully Paid Units Stapled Securities	1,952

1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,866.38	5,014 Fully Paid Units Stapled Securities	5,014
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	580.00	500 Fully Paid Units Stapled Securities	500
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.44	95 Fully Paid Units Stapled Securities	95
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	593.67	514 Fully Paid Units Stapled Securities	514
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,344.11	2,828 Fully Paid Units Stapled Securities	2,828
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,384.15	1,178 Fully Paid Units Stapled Securities	1,178
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,277.00	1,942 Fully Paid Units Stapled Securities	1,942
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	408.17	343 Fully Paid Units Stapled Securities	343
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,142.10	940 Fully Paid Units Stapled Securities	940
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	125.72	102 Fully Paid Units Stapled Securities	102
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	696.32	571 Fully Paid Units Stapled Securities	571
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,916.25	3,250 Fully Paid Units Stapled Securities	3,250
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	601.45	487 Fully Paid Units Stapled Securities	487
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,936.03	5,903 Fully Paid Units Stapled Securities	5,903
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136.31	117 Fully Paid Units Stapled Securities	117
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,390.04	1,178 Fully Paid Units Stapled Securities	1,178
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	102.44	87 Fully Paid Units Stapled Securities	87
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,571.46	1,346 Fully Paid Units Stapled Securities	1,346
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,094.58	2,662 Fully Paid Units Stapled Securities	2,662
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	117.97	94 Fully Paid Units Stapled Securities	94
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21.85	19 Fully Paid Units Stapled Securities	19
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,136.45	951 Fully Paid Units Stapled Securities	951
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,083.42	936 Fully Paid Units Stapled Securities	936
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,676.11	23,962 Fully Paid Units Stapled Securities	23,962
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,611.48	13,064 Fully Paid Units Stapled Securities	13,064
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,758.11	1,447 Fully Paid Units Stapled Securities	1,447
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	139.82	117 Fully Paid Units Stapled Securities	117
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,925.22	2,479 Fully Paid Units Stapled Securities	2,479
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,932.08	1,662 Fully Paid Units Stapled Securities	1,662
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,142.62	2,686 Fully Paid Units Stapled Securities	2,686
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	159.46	136 Fully Paid Units Stapled Securities	136
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	433.13	375 Fully Paid Units Stapled Securities	375
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	357.32	287 Fully Paid Units Stapled Securities	287
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,549.89	1,339 Fully Paid Units Stapled Securities	1,339
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,724.70	7,301 Fully Paid Units Stapled Securities	7,301
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,652.97	6,541 Fully Paid Units Stapled Securities	6,541

1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	148.80	128 Fully Paid Units Stapled Securities	128
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21.24	18 Fully Paid Units Stapled Securities	18
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,982.68	3,404 Fully Paid Units Stapled Securities	3,404
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	103.40	88 Fully Paid Units Stapled Securities	88
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,510.45	4,660 Fully Paid Units Stapled Securities	4,660
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,193.70	1,883 Fully Paid Units Stapled Securities	1,883
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,756.58	4,031 Fully Paid Units Stapled Securities	4,031
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,132.85	1,727 Fully Paid Units Stapled Securities	1,727
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	103.32	84 Fully Paid Units Stapled Securities	84
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,695.92	4,688 Fully Paid Units Stapled Securities	4,688
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,798.28	1,474 Fully Paid Units Stapled Securities	1,474
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	842.16	696 Fully Paid Units Stapled Securities	696
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	491.26	406 Fully Paid Units Stapled Securities	406
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,026.42	1,661 Fully Paid Units Stapled Securities	1,661
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	160.55	130 Fully Paid Units Stapled Securities	130
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,644.98	2,195 Fully Paid Units Stapled Securities	2,195
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,089.65	11,455 Fully Paid Units Stapled Securities	11,455
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,512.76	4,556 Fully Paid Units Stapled Securities	4,556
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	355.74	294 Fully Paid Units Stapled Securities	294
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,661.29	1,426 Fully Paid Units Stapled Securities	1,426
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23.40	20 Fully Paid Units Stapled Securities	20
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,976.20	1,640 Fully Paid Units Stapled Securities	1,640
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	758.64	654 Fully Paid Units Stapled Securities	654
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,728.93	9,815 Fully Paid Units Stapled Securities	9,815
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,063.02	8,492 Fully Paid Units Stapled Securities	8,492
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	875.80	755 Fully Paid Units Stapled Securities	755
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,775.03	2,382 Fully Paid Units Stapled Securities	2,382
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27.06	22 Fully Paid Units Stapled Securities	22
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,765.47	1,493 Fully Paid Units Stapled Securities	1,493
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,876.72	2,464 Fully Paid Units Stapled Securities	2,464
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,167.62	961 Fully Paid Units Stapled Securities	961
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,731.38	1,458 Fully Paid Units Stapled Securities	1,458
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,477.44	2,122 Fully Paid Units Stapled Securities	2,122
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	872.27	733 Fully Paid Units Stapled Securities	733
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	621.25	497 Fully Paid Units Stapled Securities	497
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,603.50	2,259 Fully Paid Units Stapled Securities	2,259

1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	108.56	92 Fully Paid Units Stapled Securities	92
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,112.63	7,822 Fully Paid Units Stapled Securities	7,822
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,017.35	2,590 Fully Paid Units Stapled Securities	2,590
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,770.52	10,147 Fully Paid Units Stapled Securities	10,147
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,896.06	32,549 Fully Paid Units Stapled Securities	32,549
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	93.02	78 Fully Paid Units Stapled Securities	78
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,458.88	2,950 Fully Paid Units Stapled Securities	2,950
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,447.16	1,196 Fully Paid Units Stapled Securities	1,196
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54.45	45 Fully Paid Units Stapled Securities	45
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.05	18 Fully Paid Units Stapled Securities	18
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,223.51	1,007 Fully Paid Units Stapled Securities	1,007
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,980.45	40,151 Fully Paid Units Stapled Securities	40,151
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,075.15	10,190 Fully Paid Units Stapled Securities	10,190
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,032.16	3,476 Fully Paid Units Stapled Securities	3,476
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	711.01	609 Fully Paid Units Stapled Securities	609
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	407.72	353 Fully Paid Units Stapled Securities	353
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113.68	98 Fully Paid Units Stapled Securities	98
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,159.17	33,606 Fully Paid Units Stapled Securities	33,606
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,016.86	2,612 Fully Paid Units Stapled Securities	2,612
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	102.48	84 Fully Paid Units Stapled Securities	84
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,563.75	1,251 Fully Paid Units Stapled Securities	1,251
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,049.91	886 Fully Paid Units Stapled Securities	886
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,916.99	6,681 Fully Paid Units Stapled Securities	6,681
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	377.22	319 Fully Paid Units Stapled Securities	319
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	468.93	406 Fully Paid Units Stapled Securities	406
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,711.39	1,469 Fully Paid Units Stapled Securities	1,469
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63.59	54 Fully Paid Units Stapled Securities	54
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	399.60	333 Fully Paid Units Stapled Securities	333
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.91	95 Fully Paid Units Stapled Securities	95
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.38	84 Fully Paid Units Stapled Securities	84
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,178.86	3,587 Fully Paid Units Stapled Securities	3,587
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,456.66	19,629 Fully Paid Units Stapled Securities	19,629
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,275.35	1,970 Fully Paid Units Stapled Securities	1,970
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	337.01	285 Fully Paid Units Stapled Securities	285
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,241.37	1,061 Fully Paid Units Stapled Securities	1,061
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,560.42	9,026 Fully Paid Units Stapled Securities	9,026

1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88.02	72 Fully Paid Units Stapled Securities	72
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	475.80	390 Fully Paid Units Stapled Securities	390
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,637.20	8,031 Fully Paid Units Stapled Securities	8,031
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,412.60	13,294 Fully Paid Units Stapled Securities	13,294
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,128.90	1,745 Fully Paid Units Stapled Securities	1,745
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,974.30	2,428 Fully Paid Units Stapled Securities	2,428
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,895.53	5,629 Fully Paid Units Stapled Securities	5,629
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,466.81	6,046 Fully Paid Units Stapled Securities	6,046
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,601.45	1,329 Fully Paid Units Stapled Securities	1,329
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,324.70	1,890 Fully Paid Units Stapled Securities	1,890
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	178.85	146 Fully Paid Units Stapled Securities	146
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,915.15	5,715 Fully Paid Units Stapled Securities	5,715
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	708.48	576 Fully Paid Units Stapled Securities	576
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,848.13	2,325 Fully Paid Units Stapled Securities	2,325
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,450.90	14,940 Fully Paid Units Stapled Securities	14,940
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,976.53	5,742 Fully Paid Units Stapled Securities	5,742
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	489.85	404 Fully Paid Units Stapled Securities	404
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	953.77	777 Fully Paid Units Stapled Securities	777
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	269.23	218 Fully Paid Units Stapled Securities	218
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,367.75	1,925 Fully Paid Units Stapled Securities	1,925
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,207.53	9,149 Fully Paid Units Stapled Securities	9,149
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,071.60	3,393 Fully Paid Units Stapled Securities	3,393
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,536.78	2,899 Fully Paid Units Stapled Securities	2,899
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,030.34	1,644 Fully Paid Units Stapled Securities	1,644
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	190,572 Fully Paid Units Stapled Securities	190,572
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1 Fully Paid Unit Stapled Security	1
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	122,956 Fully Paid Units Stapled Securities	122,956
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	687.90	557 Fully Paid Units Stapled Securities	557
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,885.98	2,395 Fully Paid Units Stapled Securities	2,395
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	572.23	470 Fully Paid Units Stapled Securities	470
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	462.19	375 Fully Paid Units Stapled Securities	375
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,316.10	1,070 Fully Paid Units Stapled Securities	1,070
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,189.08	2,614 Fully Paid Units Stapled Securities	2,614
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	249.59	205 Fully Paid Units Stapled Securities	205
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,198.40	1,832 Fully Paid Units Stapled Securities	1,832
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,555.59	13,626 Fully Paid Units Stapled Securities	13,626

2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	193.59	162 Fully Paid Units Stapled Securities	162
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,691.28	1,392 Fully Paid Units Stapled Securities	1,392
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,290.58	1,045 Fully Paid Units Stapled Securities	1,045
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,671.36	6,288 Fully Paid Units Stapled Securities	6,288
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	834.00	695 Fully Paid Units Stapled Securities	695
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	996.54	827 Fully Paid Units Stapled Securities	827
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,779.48	8,872 Fully Paid Units Stapled Securities	8,872
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,932.60	17,264 Fully Paid Units Stapled Securities	17,264
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,954.87	2,427 Fully Paid Units Stapled Securities	2,427
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	868.21	703 Fully Paid Units Stapled Securities	703
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	503.67	412 Fully Paid Units Stapled Securities	412
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	728.71	601 Fully Paid Units Stapled Securities	601
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	379.86	312 Fully Paid Units Stapled Securities	312
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	240.57	198 Fully Paid Units Stapled Securities	198
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	94.90	77 Fully Paid Units Stapled Securities	77
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,978.25	16,443 Fully Paid Units Stapled Securities	16,443
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,649.19	17,855 Fully Paid Units Stapled Securities	17,855
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,307.82	3,531 Fully Paid Units Stapled Securities	3,531
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	233.50	191 Fully Paid Units Stapled Securities	191
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,776.29	1,453 Fully Paid Units Stapled Securities	1,453
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,793.54	5,512 Fully Paid Units Stapled Securities	5,512
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	186.66	153 Fully Paid Units Stapled Securities	153
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,115.38	19,025 Fully Paid Units Stapled Securities	19,025
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138,522.15	114,010 Fully Paid Units Stapled Securities	114,010
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	222.00	185 Fully Paid Units Stapled Securities	185
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,526.98	5,372 Fully Paid Units Stapled Securities	5,372
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	581.88	475 Fully Paid Units Stapled Securities	475
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,491.91	7,717 Fully Paid Units Stapled Securities	7,717
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,650.53	11,235 Fully Paid Units Stapled Securities	11,235
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,094.00	906 Fully Paid Units Stapled Securities	906
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,519.64	10,262 Fully Paid Units Stapled Securities	10,262
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,587.98	2,923 Fully Paid Units Stapled Securities	2,923
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,408.08	2,805 Fully Paid Units Stapled Securities	2,805
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	382.80	319 Fully Paid Units Stapled Securities	319
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	748.31	621 Fully Paid Units Stapled Securities	621
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,754.31	4,707 Fully Paid Units Stapled Securities	4,707

2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	564.65	460 Fully Paid Units Stapled Securities	460
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	597.71	483 Fully Paid Units Stapled Securities	483
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	478.24	392 Fully Paid Units Stapled Securities	392
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	139.16	112 Fully Paid Units Stapled Securities	112
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,814.80	2,270 Fully Paid Units Stapled Securities	2,270
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,107.76	908 Fully Paid Units Stapled Securities	908
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,315.08	1,867 Fully Paid Units Stapled Securities	1,867
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,897.50	2,318 Fully Paid Units Stapled Securities	2,318
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,504.73	2,836 Fully Paid Units Stapled Securities	2,836
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,597.98	2,156 Fully Paid Units Stapled Securities	2,156
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,385.46	7,693 Fully Paid Units Stapled Securities	7,693
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,916.16	8,128 Fully Paid Units Stapled Securities	8,128
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	208,462.41	171,574 Fully Paid Units Stapled Securities	171,574
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,840.73	1,515 Fully Paid Units Stapled Securities	1,515
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,888.76	1,545 Fully Paid Units Stapled Securities	1,545
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,724.18	1,422 Fully Paid Units Stapled Securities	1,422
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	527.18	433 Fully Paid Units Stapled Securities	433
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	145.18	119 Fully Paid Units Stapled Securities	119
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	119.32	98 Fully Paid Units Stapled Securities	98
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,882.70	9,720 Fully Paid Units Stapled Securities	9,720
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.86	4 Fully Paid Units Stapled Securities	4
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	885.04	736 Fully Paid Units Stapled Securities	736
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,860.11	2,354 Fully Paid Units Stapled Securities	2,354
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,443.83	10,179 Fully Paid Units Stapled Securities	10,179
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,854.39	2,359 Fully Paid Units Stapled Securities	2,359
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,756.80	1,440 Fully Paid Units Stapled Securities	1,440
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,104.70	10,808 Fully Paid Units Stapled Securities	10,808
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,832.91	4,723 Fully Paid Units Stapled Securities	4,723
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,326.56	4,313 Fully Paid Units Stapled Securities	4,313
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,356.57	5,221 Fully Paid Units Stapled Securities	5,221
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,928.58	6,446 Fully Paid Units Stapled Securities	6,446
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,963.04	1,619 Fully Paid Units Stapled Securities	1,619
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	181.04	149 Fully Paid Units Stapled Securities	149
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	199.67	164 Fully Paid Units Stapled Securities	164
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,605.15	1,305 Fully Paid Units Stapled Securities	1,305
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,367.15	1,107 Fully Paid Units Stapled Securities	1,107

2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	540.64	436 Fully Paid Units Stapled Securities	436
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,343.16	8,478 Fully Paid Units Stapled Securities	8,478
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,311.77	2,737 Fully Paid Units Stapled Securities	2,737
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,708.50	4,660 Fully Paid Units Stapled Securities	4,660
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,928.77	29,571 Fully Paid Units Stapled Securities	29,571
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,567.20	6,937 Fully Paid Units Stapled Securities	6,937
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	776.82	642 Fully Paid Units Stapled Securities	642
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	526.11	426 Fully Paid Units Stapled Securities	426
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,163.59	6,719 Fully Paid Units Stapled Securities	6,719
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,707.20	4,640 Fully Paid Units Stapled Securities	4,640
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,010.23	818 Fully Paid Units Stapled Securities	818
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	690.53	558 Fully Paid Units Stapled Securities	558
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,918.54	8,968 Fully Paid Units Stapled Securities	8,968
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,534.38	1,284 Fully Paid Units Stapled Securities	1,284
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	872.61	708 Fully Paid Units Stapled Securities	708
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	244.53	198 Fully Paid Units Stapled Securities	198
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,576.04	1,271 Fully Paid Units Stapled Securities	1,271
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,028.40	8,220 Fully Paid Units Stapled Securities	8,220
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,375.01	22,166 Fully Paid Units Stapled Securities	22,166
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,154.50	4,225 Fully Paid Units Stapled Securities	4,225
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	448.75	359 Fully Paid Units Stapled Securities	359
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	588.02	489 Fully Paid Units Stapled Securities	489
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	892.26	742 Fully Paid Units Stapled Securities	742
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	583.16	478 Fully Paid Units Stapled Securities	478
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16.87	14 Fully Paid Units Stapled Securities	14
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	188.48	152 Fully Paid Units Stapled Securities	152
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	551.54	443 Fully Paid Units Stapled Securities	443
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,540.95	6,874 Fully Paid Units Stapled Securities	6,874
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	157.12	128 Fully Paid Units Stapled Securities	128
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58,789.36	48,188 Fully Paid Units Stapled Securities	48,188
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,363.44	1,104 Fully Paid Units Stapled Securities	1,104
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	831.66	668 Fully Paid Units Stapled Securities	668
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,865.78	2,349 Fully Paid Units Stapled Securities	2,349
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,294.54	1,843 Fully Paid Units Stapled Securities	1,843
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	479.18	388 Fully Paid Units Stapled Securities	388
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,131.08	914 Fully Paid Units Stapled Securities	914

2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	255.44	206 Fully Paid Units Stapled Securities	206
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,148.82	934 Fully Paid Units Stapled Securities	934
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,816.95	3,148 Fully Paid Units Stapled Securities	3,148
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,619.05	2,138 Fully Paid Units Stapled Securities	2,138
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,845.73	1,516 Fully Paid Units Stapled Securities	1,516
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.15	10 Fully Paid Units Stapled Securities	10
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,741.47	5,583 Fully Paid Units Stapled Securities	5,583
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	208.55	172 Fully Paid Units Stapled Securities	172
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	937.48	770 Fully Paid Units Stapled Securities	770
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,710.12	28,568 Fully Paid Units Stapled Securities	28,568
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	273.84	224 Fully Paid Units Stapled Securities	224
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,688.10	6,276 Fully Paid Units Stapled Securities	6,276
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,255.81	3,446 Fully Paid Units Stapled Securities	3,446
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,388.88	5,291 Fully Paid Units Stapled Securities	5,291
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,265.36	2,744 Fully Paid Units Stapled Securities	2,744
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,613.47	2,151 Fully Paid Units Stapled Securities	2,151
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,028.28	836 Fully Paid Units Stapled Securities	836
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	569.74	467 Fully Paid Units Stapled Securities	467
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	664.29	549 Fully Paid Units Stapled Securities	549
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,441.78	2,018 Fully Paid Units Stapled Securities	2,018
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,540.80	8,640 Fully Paid Units Stapled Securities	8,640
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,967.85	3,286 Fully Paid Units Stapled Securities	3,286
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,612.63	1,330 Fully Paid Units Stapled Securities	1,330
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,189.50	1,791 Fully Paid Units Stapled Securities	1,791
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	120.04	99 Fully Paid Units Stapled Securities	99
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	90,794.52	74,728 Fully Paid Units Stapled Securities	74,728
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	134,346.20	110,573 Fully Paid Units Stapled Securities	110,573
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,349.21	10,987 Fully Paid Units Stapled Securities	10,987
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18.41	15 Fully Paid Units Stapled Securities	15
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	633.33	517 Fully Paid Units Stapled Securities	517
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	183.92	152 Fully Paid Units Stapled Securities	152
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,343.31	4,353 Fully Paid Units Stapled Securities	4,353
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,634.66	2,142 Fully Paid Units Stapled Securities	2,142
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	984.00	820 Fully Paid Units Stapled Securities	820
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	654.47	542 Fully Paid Units Stapled Securities	542
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,051.32	853 Fully Paid Units Stapled Securities	853

2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,975.83	6,578	Fully Paid Units Stapled Securities	6,578
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,007.93	5,756	Fully Paid Units Stapled Securities	5,756
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,696.86	1,417	Fully Paid Units Stapled Securities	1,417
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,957.30	14,689	Fully Paid Units Stapled Securities	14,689
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	142.49	118	Fully Paid Units Stapled Securities	118
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,414.32	9,356	Fully Paid Units Stapled Securities	9,356
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,150.00	5,000	Fully Paid Units Stapled Securities	5,000
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	147.90	120	Fully Paid Units Stapled Securities	120
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102.09	82	Fully Paid Units Stapled Securities	82
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	891.00	720	Fully Paid Units Stapled Securities	720
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,062.87	852	Fully Paid Units Stapled Securities	852
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,063.01	859	Fully Paid Units Stapled Securities	859
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	466.80	389	Fully Paid Units Stapled Securities	389
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101.05	81	Fully Paid Units Stapled Securities	81
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,082.91	12,918	Fully Paid Units Stapled Securities	12,918
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,703.08	6,314	Fully Paid Units Stapled Securities	6,314
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101.89	82	Fully Paid Units Stapled Securities	82
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	577.06	473	Fully Paid Units Stapled Securities	473
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,430.00	8,344	Fully Paid Units Stapled Securities	8,344
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,161.96	18,679	Fully Paid Units Stapled Securities	18,679
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	735.80	597	Fully Paid Units Stapled Securities	597
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,562.40	1,302	Fully Paid Units Stapled Securities	1,302
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	104.92	86	Fully Paid Units Stapled Securities	86
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	536.32	446	Fully Paid Units Stapled Securities	446
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,465.97	5,204	Fully Paid Units Stapled Securities	5,204
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,105.16	20,578	Fully Paid Units Stapled Securities	20,578
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	134.34	109	Fully Paid Units Stapled Securities	109
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,707.83	1,369	Fully Paid Units Stapled Securities	1,369
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	261,795	Fully Paid Units Stapled Securities	261,795
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	704,866	Fully Paid Units Stapled Securities	704,866
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.40	10	Fully Paid Units Stapled Securities	10
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	642.74	529	Fully Paid Units Stapled Securities	529
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,084.55	8,283	Fully Paid Units Stapled Securities	8,283
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,451.65	3,634	Fully Paid Units Stapled Securities	3,634
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,709.82	17,942	Fully Paid Units Stapled Securities	17,942
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	97.37	79	Fully Paid Units Stapled Securities	79

3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.31	6 Fully Paid Units Stapled Securities	6
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	398.94	327 Fully Paid Units Stapled Securities	327
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,476.17	2,038 Fully Paid Units Stapled Securities	2,038
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	832.48	688 Fully Paid Units Stapled Securities	688
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	495.60	413 Fully Paid Units Stapled Securities	413
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	216.90	180 Fully Paid Units Stapled Securities	180
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119.54	99 Fully Paid Units Stapled Securities	99
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,296.04	1,882 Fully Paid Units Stapled Securities	1,882
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,299.85	1,866 Fully Paid Units Stapled Securities	1,866
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,346.22	1,108 Fully Paid Units Stapled Securities	1,108
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	352.29	287 Fully Paid Units Stapled Securities	287
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	846.86	697 Fully Paid Units Stapled Securities	697
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,307.47	1,907 Fully Paid Units Stapled Securities	1,907
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	601.45	487 Fully Paid Units Stapled Securities	487
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15.83	13 Fully Paid Units Stapled Securities	13
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,773.32	2,292 Fully Paid Units Stapled Securities	2,292
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,236.80	1,864 Fully Paid Units Stapled Securities	1,864
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,575.83	6,197 Fully Paid Units Stapled Securities	6,197
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,404.49	1,979 Fully Paid Units Stapled Securities	1,979
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,997.95	12,395 Fully Paid Units Stapled Securities	12,395
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,866.19	2,359 Fully Paid Units Stapled Securities	2,359
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	686.34	558 Fully Paid Units Stapled Securities	558
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,056.73	1,662 Fully Paid Units Stapled Securities	1,662
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	75.18	62 Fully Paid Units Stapled Securities	62
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,022.20	20,510 Fully Paid Units Stapled Securities	20,510
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,586.87	11,114 Fully Paid Units Stapled Securities	11,114
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,675.49	1,379 Fully Paid Units Stapled Securities	1,379
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	155.58	127 Fully Paid Units Stapled Securities	127
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	269.50	220 Fully Paid Units Stapled Securities	220
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,753.95	3,865 Fully Paid Units Stapled Securities	3,865
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,154.11	3,412 Fully Paid Units Stapled Securities	3,412
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	132.41	107 Fully Paid Units Stapled Securities	107
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.40	10 Fully Paid Units Stapled Securities	10
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61.00	50 Fully Paid Units Stapled Securities	50
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,252.44	9,921 Fully Paid Units Stapled Securities	9,921
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,409.35	1,983 Fully Paid Units Stapled Securities	1,983

3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,975.88	8,185 Fully Paid Units Stapled Securities	8,185
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	475.80	390 Fully Paid Units Stapled Securities	390
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	97,748.64	80,784 Fully Paid Units Stapled Securities	80,784
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,720.75	4,670 Fully Paid Units Stapled Securities	4,670
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,285.80	4,280 Fully Paid Units Stapled Securities	4,280
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,870.26	1,533 Fully Paid Units Stapled Securities	1,533
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,294.99	1,885 Fully Paid Units Stapled Securities	1,885
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	73.05	60 Fully Paid Units Stapled Securities	60
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18.56	15 Fully Paid Units Stapled Securities	15
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	684.42	561 Fully Paid Units Stapled Securities	561
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	81,205.52	67,112 Fully Paid Units Stapled Securities	67,112
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	196.42	161 Fully Paid Units Stapled Securities	161
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	430.80	359 Fully Paid Units Stapled Securities	359
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,521.45	1,242 Fully Paid Units Stapled Securities	1,242
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,046.56	844 Fully Paid Units Stapled Securities	844
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,540.25	10,986 Fully Paid Units Stapled Securities	10,986
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,919.46	2,393 Fully Paid Units Stapled Securities	2,393
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	679.25	550 Fully Paid Units Stapled Securities	550
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,605.47	13,473 Fully Paid Units Stapled Securities	13,473
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	637.07	519 Fully Paid Units Stapled Securities	519
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,418.29	1,177 Fully Paid Units Stapled Securities	1,177
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106.14	87 Fully Paid Units Stapled Securities	87
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	315.06	262 Fully Paid Units Stapled Securities	262
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	444.69	366 Fully Paid Units Stapled Securities	366
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,460.34	1,197 Fully Paid Units Stapled Securities	1,197
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,053.21	3,302 Fully Paid Units Stapled Securities	3,302
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	122.66	102 Fully Paid Units Stapled Securities	102
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,283.85	8,327 Fully Paid Units Stapled Securities	8,327
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	321.52	263 Fully Paid Units Stapled Securities	263
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,412.59	6,203 Fully Paid Units Stapled Securities	6,203
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	916.57	767 Fully Paid Units Stapled Securities	767
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	450.67	374 Fully Paid Units Stapled Securities	374
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,135.11	942 Fully Paid Units Stapled Securities	942
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	746.40	622 Fully Paid Units Stapled Securities	622
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,485.91	8,702 Fully Paid Units Stapled Securities	8,702
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,838.08	4,015 Fully Paid Units Stapled Securities	4,015

3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	552.83	455 Fully Paid Units Stapled Securities	455
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,169.14	4,237 Fully Paid Units Stapled Securities	4,237
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,877.38	2,378 Fully Paid Units Stapled Securities	2,378
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,203.38	2,615 Fully Paid Units Stapled Securities	2,615
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,877.53	2,349 Fully Paid Units Stapled Securities	2,349
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	80.36	66 Fully Paid Units Stapled Securities	66
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,656.53	8,717 Fully Paid Units Stapled Securities	8,717
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	381.08	313 Fully Paid Units Stapled Securities	313
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,859.68	2,344 Fully Paid Units Stapled Securities	2,344
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	943.54	764 Fully Paid Units Stapled Securities	764
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,542.99	12,019 Fully Paid Units Stapled Securities	12,019
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,868.90	13,034 Fully Paid Units Stapled Securities	13,034
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	563.34	458 Fully Paid Units Stapled Securities	458
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	380.30	313 Fully Paid Units Stapled Securities	313
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,314.58	7,698 Fully Paid Units Stapled Securities	7,698
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,024.80	840 Fully Paid Units Stapled Securities	840
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,252.14	1,018 Fully Paid Units Stapled Securities	1,018
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,117.49	3,334 Fully Paid Units Stapled Securities	3,334
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,275.37	1,039 Fully Paid Units Stapled Securities	1,039
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,446.00	14,300 Fully Paid Units Stapled Securities	14,300
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	352.80	294 Fully Paid Units Stapled Securities	294
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,899.78	5,621 Fully Paid Units Stapled Securities	5,621
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,839.91	9,685 Fully Paid Units Stapled Securities	9,685
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,877.80	8,080 Fully Paid Units Stapled Securities	8,080
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,830.00	1,500 Fully Paid Units Stapled Securities	1,500
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	808.86	663 Fully Paid Units Stapled Securities	663
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,257.01	13,244 Fully Paid Units Stapled Securities	13,244
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,484.53	6,884 Fully Paid Units Stapled Securities	6,884
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,618.62	2,936 Fully Paid Units Stapled Securities	2,936
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	948.60	765 Fully Paid Units Stapled Securities	765
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	778.73	637 Fully Paid Units Stapled Securities	637
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48,400.00	40,000 Fully Paid Units Stapled Securities	40,000
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,729.78	7,185 Fully Paid Units Stapled Securities	7,185
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,517.55	3,749 Fully Paid Units Stapled Securities	3,749
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	248.46	202 Fully Paid Units Stapled Securities	202
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.76	8 Fully Paid Units Stapled Securities	8

3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.53	11 Fully Paid Units Stapled Securities	11
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,207.49	4,286 Fully Paid Units Stapled Securities	4,286
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,102.31	911 Fully Paid Units Stapled Securities	911
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	281.01	228 Fully Paid Units Stapled Securities	228
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,585.72	6,952 Fully Paid Units Stapled Securities	6,952
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	730.23	606 Fully Paid Units Stapled Securities	606
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	750.00	625 Fully Paid Units Stapled Securities	625
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,365.89	1,143 Fully Paid Units Stapled Securities	1,143
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.41	6 Fully Paid Units Stapled Securities	6
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	151.52	126 Fully Paid Units Stapled Securities	126
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,537.82	25,031 Fully Paid Units Stapled Securities	25,031
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	510.13	419 Fully Paid Units Stapled Securities	419
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,347.33	2,755 Fully Paid Units Stapled Securities	2,755
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6.06	5 Fully Paid Units Stapled Securities	5
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	204.35	171 Fully Paid Units Stapled Securities	171
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,335.60	1,113 Fully Paid Units Stapled Securities	1,113
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	289.73	237 Fully Paid Units Stapled Securities	237
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	586.75	491 Fully Paid Units Stapled Securities	491
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	622.20	510 Fully Paid Units Stapled Securities	510
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	295,697 Fully Paid Units Stapled Securities	295,697
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	232,711 Fully Paid Units Stapled Securities	232,711
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,512.32	19,768 Fully Paid Units Stapled Securities	19,768
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,932.61	7,978 Fully Paid Units Stapled Securities	7,978
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	195,405.07	158,353 Fully Paid Units Stapled Securities	158,353
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.22	1 Fully Paid Unit Stapled Security	1
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,088.75	1,671 Fully Paid Units Stapled Securities	1,671
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,487.71	3,583 Fully Paid Units Stapled Securities	3,583
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,384.00	11,600 Fully Paid Units Stapled Securities	11,600
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,756.72	5,438 Fully Paid Units Stapled Securities	5,438
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	170.97	139 Fully Paid Units Stapled Securities	139
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,792.15	4,690 Fully Paid Units Stapled Securities	4,690
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,018.12	18,563 Fully Paid Units Stapled Securities	18,563
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	868.91	705 Fully Paid Units Stapled Securities	705
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,164.64	928 Fully Paid Units Stapled Securities	928
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	545.00	436 Fully Paid Units Stapled Securities	436
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,579.55	6,947 Fully Paid Units Stapled Securities	6,947

4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	601.46	493 Fully Paid Units Stapled Securities	493
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,384.00	11,600 Fully Paid Units Stapled Securities	11,600
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	176.44	142 Fully Paid Units Stapled Securities	142
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,718.40	5,440 Fully Paid Units Stapled Securities	5,440
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129.32	106 Fully Paid Units Stapled Securities	106
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,979.16	3,209 Fully Paid Units Stapled Securities	3,209
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,121.98	903 Fully Paid Units Stapled Securities	903
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	152.81	122 Fully Paid Units Stapled Securities	122
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,789.50	7,117 Fully Paid Units Stapled Securities	7,117
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,071.97	12,106 Fully Paid Units Stapled Securities	12,106
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	414.17	332 Fully Paid Units Stapled Securities	332
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,796.22	4,751 Fully Paid Units Stapled Securities	4,751
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,941.52	5,598 Fully Paid Units Stapled Securities	5,598
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,275.08	2,690 Fully Paid Units Stapled Securities	2,690
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,265.00	13,812 Fully Paid Units Stapled Securities	13,812
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,145.33	1,773 Fully Paid Units Stapled Securities	1,773
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,766.92	7,186 Fully Paid Units Stapled Securities	7,186
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,278.56	1,048 Fully Paid Units Stapled Securities	1,048
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,282.80	1,069 Fully Paid Units Stapled Securities	1,069
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	943.25	770 Fully Paid Units Stapled Securities	770
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	677.73	551 Fully Paid Units Stapled Securities	551
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,331.89	1,873 Fully Paid Units Stapled Securities	1,873
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,410.65	6,742 Fully Paid Units Stapled Securities	6,742
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,095.18	9,715 Fully Paid Units Stapled Securities	9,715
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,280.51	3,466 Fully Paid Units Stapled Securities	3,466
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,247.47	994 Fully Paid Units Stapled Securities	994
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,008.20	18,555 Fully Paid Units Stapled Securities	18,555
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	707.16	568 Fully Paid Units Stapled Securities	568
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,487.51	1,998 Fully Paid Units Stapled Securities	1,998
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,537.50	1,230 Fully Paid Units Stapled Securities	1,230
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,338.11	1,878 Fully Paid Units Stapled Securities	1,878
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,477.10	11,770 Fully Paid Units Stapled Securities	11,770
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,247.70	1,820 Fully Paid Units Stapled Securities	1,820
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,455.00	1,164 Fully Paid Units Stapled Securities	1,164
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	164.08	131 Fully Paid Units Stapled Securities	131
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	551.04	448 Fully Paid Units Stapled Securities	448

4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,501.20	1,251 Fully Paid Units Stapled Securities	1,251
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	128,119.52	105,016 Fully Paid Units Stapled Securities	105,016
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,403.68	1,132 Fully Paid Units Stapled Securities	1,132
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	215.86	172 Fully Paid Units Stapled Securities	172
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,477.40	11,490 Fully Paid Units Stapled Securities	11,490
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	290.16	234 Fully Paid Units Stapled Securities	234
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,636.80	3,680 Fully Paid Units Stapled Securities	3,680
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,814.80	2,270 Fully Paid Units Stapled Securities	2,270
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	486.53	390 Fully Paid Units Stapled Securities	390
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	613.66	488 Fully Paid Units Stapled Securities	488
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	128.49	103 Fully Paid Units Stapled Securities	103
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,716.39	1,404 Fully Paid Units Stapled Securities	1,404
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,085.38	1,675 Fully Paid Units Stapled Securities	1,675
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	104.58	84 Fully Paid Units Stapled Securities	84
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,700.23	2,182 Fully Paid Units Stapled Securities	2,182
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,231.76	3,399 Fully Paid Units Stapled Securities	3,399
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	226.14	182 Fully Paid Units Stapled Securities	182
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,877.53	2,349 Fully Paid Units Stapled Securities	2,349
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,356.79	1,893 Fully Paid Units Stapled Securities	1,893
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	834.40	677 Fully Paid Units Stapled Securities	677
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,292.73	1,051 Fully Paid Units Stapled Securities	1,051
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	446.49	363 Fully Paid Units Stapled Securities	363
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,323.32	4,293 Fully Paid Units Stapled Securities	4,293
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	551.71	437 Fully Paid Units Stapled Securities	437
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,500.00	2,000 Fully Paid Units Stapled Securities	2,000
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	254.20	205 Fully Paid Units Stapled Securities	205
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	329.26	265 Fully Paid Units Stapled Securities	265
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,706.90	1,371 Fully Paid Units Stapled Securities	1,371
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,676.25	1,341 Fully Paid Units Stapled Securities	1,341
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,048.06	1,655 Fully Paid Units Stapled Securities	1,655
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133.75	107 Fully Paid Units Stapled Securities	107
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,582.95	1,274 Fully Paid Units Stapled Securities	1,274
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,628.75	5,303 Fully Paid Units Stapled Securities	5,303
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22.32	18 Fully Paid Units Stapled Securities	18
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	108.36	89 Fully Paid Units Stapled Securities	89
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	97,600.00	80,000 Fully Paid Units Stapled Securities	80,000

4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,088.58	9,089 Fully Paid Units Stapled Securities	9,089
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,282.24	1,073 Fully Paid Units Stapled Securities	1,073
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	719.08	603 Fully Paid Units Stapled Securities	603
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.81	89 Fully Paid Units Stapled Securities	89
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	515.22	413 Fully Paid Units Stapled Securities	413
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,090.44	7,331 Fully Paid Units Stapled Securities	7,331
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,393.60	6,880 Fully Paid Units Stapled Securities	6,880
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24.95	20 Fully Paid Units Stapled Securities	20
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	491.25	393 Fully Paid Units Stapled Securities	393
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	139.84	113 Fully Paid Units Stapled Securities	113
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,731.59	4,567 Fully Paid Units Stapled Securities	4,567
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,666.90	8,039 Fully Paid Units Stapled Securities	8,039
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	168.64	136 Fully Paid Units Stapled Securities	136
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	131.18	106 Fully Paid Units Stapled Securities	106
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	527.30	421 Fully Paid Units Stapled Securities	421
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,186.84	961 Fully Paid Units Stapled Securities	961
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	695.52	552 Fully Paid Units Stapled Securities	552
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	447.72	364 Fully Paid Units Stapled Securities	364
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,132.50	4,106 Fully Paid Units Stapled Securities	4,106
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,126.06	2,481 Fully Paid Units Stapled Securities	2,481
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,103.75	883 Fully Paid Units Stapled Securities	883
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,251.44	15,463 Fully Paid Units Stapled Securities	15,463
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,110.26	2,490 Fully Paid Units Stapled Securities	2,490
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,356.96	14,804 Fully Paid Units Stapled Securities	14,804
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,587.42	9,233 Fully Paid Units Stapled Securities	9,233
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	139.56	113 Fully Paid Units Stapled Securities	113
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,989.20	4,830 Fully Paid Units Stapled Securities	4,830
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	187,920 Fully Paid Units Stapled Securities	187,920
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	11,590,201 Fully Paid Units Stapled Securities	11,590,201

This is annexure B of 4 pages referred to in Form 604, Notice of change of interest of substantial holder dated 9 September 2026



Kenji Takase

Authorised signatory

Dated 9 September 2026

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

Schedule	
Type of Agreement	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	20260902; 20260828
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and RBC INVESTOR SERVICES TRUST
Transfer Date	20260902; 20260828
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE BOARD OF ADMINISTRATION OF FLORIDA
Transfer Date	20260901; 20260903; 20260828
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20260901; 20260902; 20260903; 20260828
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY
Transfer Date	20260902; 20260828
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BLACKROCK ADVISORS (UK) LIMITED
Transfer Date	20260902; 20260828
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	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	20260904;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

Schedule	
Type of Agreement	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 PERSISTENT ASSET GLOBAL SELECT FUND SPC-PERSISTENT ASSET X SEGREGATED PORTFOLIO
Transfer Date	20260904;
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.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON AUSTRALIAN ABSOLUTE RETURN FUND
Transfer Date	20260904;
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.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 GLOBAL LONG SHORT FUND LIMITED
Transfer Date	20260904;
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.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR L1 CAPITAL GLOBAL LONG SHORT FUND
Transfer Date	20260904;
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.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 CAPITAL GLOBAL LONG SHORT (AUD OFFSHORE) FUND
Transfer Date	20260904;
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.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and MANIFOLD MASTER FUND
Transfer Date	20260904;
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.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 CAPITAL GLOBAL LONG SHORT (MASTER) FUND
Transfer Date	20260904;
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.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and REGAL PARTNERS HOLDINGS PTY LIMITED AS TRUSTEE FOR REGAL AUSTRALIAN ACTIVE EXTENSION TRUST
Transfer Date	20260904;
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.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON GLOBAL EQUITY MANAGERS FUND
Transfer Date	20260903;
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.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer PRELUDE STRUCTURED ALTERNATIVES MASTER FUND, LP
Transfer Date	20260904;
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.	