

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

ACN/ARSN: Charter Hall Limited (ACN 113 531 150); Charter Hall Property Trust (ARSN 113 339 147)

**1. Details of substantial holder**

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on: 28 November 2025

The previous notice was given to the company on: 16 July 2025

The previous notice was dated: 16 July 2025

The holder became aware on: 2 December 2025

**2. Changes in relevant interests**

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

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

**3. Changes in association**

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

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

**4. Addresses**

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

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

**5. Signature**


Date 3 December 2025

Hidetoshi Fuwa Authorised signatory

This is annexure A of 882 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 3 December 2025



Hidetoshi Fuwa  
Authorised signatory

Date 3 December 2025

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
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	29,964.74	1,563 Fully Paid Units Stapled Securities	1,563
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	822,975 Fully Paid Units Stapled Securities	822,975
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	806.58	42 Fully Paid Units Stapled Securities	42
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,069.88	56 Fully Paid Units Stapled Securities	56
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,437.00	75 Fully Paid Units Stapled Securities	75
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,337.79	1,218 Fully Paid Units Stapled Securities	1,218
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,555.76	1,386 Fully Paid Units Stapled Securities	1,386
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	817,604 Fully Paid Units Stapled Securities	817,604
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,558.40	1,936 Fully Paid Units Stapled Securities	1,936
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	616 Fully Paid Units Stapled Securities	616
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.23	1 Fully Paid Units Stapled Security	1
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	76.42	4 Fully Paid Units Stapled Securities	4
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	76.82	4 Fully Paid Units Stapled Securities	4
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	95.88	5 Fully Paid Units Stapled Securities	5
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	96.15	5 Fully Paid Units Stapled Securities	5
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114.78	6 Fully Paid Units Stapled Securities	6
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114.84	6 Fully Paid Units Stapled Securities	6
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	133.91	7 Fully Paid Units Stapled Securities	7
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	133.98	7 Fully Paid Units Stapled Securities	7
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	152.00	8 Fully Paid Units Stapled Securities	8
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	153.08	8 Fully Paid Units Stapled Securities	8
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	172.58	9 Fully Paid Units Stapled Securities	9
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	248.50	13 Fully Paid Units Stapled Securities	13
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	305.68	16 Fully Paid Units Stapled Securities	16
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	323.85	17 Fully Paid Units Stapled Securities	17













14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,525.38	439 Fully Paid Units Stapled Securities	439
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,077.68	466 Fully Paid Units Stapled Securities	466
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,496.48	488 Fully Paid Units Stapled Securities	488
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,603.00	495 Fully Paid Units Stapled Securities	495
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,769.76	554 Fully Paid Units Stapled Securities	554
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,224.76	578 Fully Paid Units Stapled Securities	578
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,698.20	603 Fully Paid Units Stapled Securities	603
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,415.77	639 Fully Paid Units Stapled Securities	639
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,733.38	654 Fully Paid Units Stapled Securities	654
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,895.35	663 Fully Paid Units Stapled Securities	663
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,056.20	673 Fully Paid Units Stapled Securities	673
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,086.79	787 Fully Paid Units Stapled Securities	787
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,271.98	786 Fully Paid Units Stapled Securities	786
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,262.72	888 Fully Paid Units Stapled Securities	888
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,075.18	1,083 Fully Paid Units Stapled Securities	1,083
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,842.75	2,000 Fully Paid Units Stapled Securities	2,000
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,456.00	2,240 Fully Paid Units Stapled Securities	2,240
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74,011.00	3,815 Fully Paid Units Stapled Securities	3,815
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126,720.80	6,532 Fully Paid Units Stapled Securities	6,532
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	142,143.80	7,327 Fully Paid Units Stapled Securities	7,327
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	411,493.40	21,211 Fully Paid Units Stapled Securities	21,211
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,117.04	212 Fully Paid Units Stapled Securities	212
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	40,145 Fully Paid Units Stapled Securities	40,145
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,728.02	89 Fully Paid Units Stapled Securities	89
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,885.54	97 Fully Paid Units Stapled Securities	97
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	84,928.53	4,371 Fully Paid Units Stapled Securities	4,371
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	15,662 Fully Paid Units Stapled Securities	15,662
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,567.66	2,382 Fully Paid Units Stapled Securities	2,382
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,974 Fully Paid Units Stapled Securities	1,974
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	180,640.71	9,297 Fully Paid Units Stapled Securities	9,297
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.40	1 Fully Paid Units Stapled Security	1
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58.17	3 Fully Paid Units Stapled Securities	3
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58.32	3 Fully Paid Units Stapled Securities	3
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	116.94	6 Fully Paid Units Stapled Securities	6
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	155.40	8 Fully Paid Units Stapled Securities	8
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	270.90	14 Fully Paid Units Stapled Securities	14
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	331.08	17 Fully Paid Units Stapled Securities	17
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	349.02	18 Fully Paid Units Stapled Securities	18
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	424.60	22 Fully Paid Units Stapled Securities	22
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	465.36	24 Fully Paid Units Stapled Securities	24
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	466.92	24 Fully Paid Units Stapled Securities	24
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	483.63	25 Fully Paid Units Stapled Securities	25
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	487.00	25 Fully Paid Units Stapled Securities	25
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	521.64	27 Fully Paid Units Stapled Securities	27
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	522.05	27 Fully Paid Units Stapled Securities	27













15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,840.00	360 Fully Paid Units Stapled Securities	360
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,879.60	360 Fully Paid Units Stapled Securities	360
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,023.92	369 Fully Paid Units Stapled Securities	369
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,347.20	387 Fully Paid Units Stapled Securities	387
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,574.76	397 Fully Paid Units Stapled Securities	397
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,624.76	403 Fully Paid Units Stapled Securities	403
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,632.82	403 Fully Paid Units Stapled Securities	403
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,633.98	402 Fully Paid Units Stapled Securities	402
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,635.04	401 Fully Paid Units Stapled Securities	401
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,113.00	427 Fully Paid Units Stapled Securities	427
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,737.84	457 Fully Paid Units Stapled Securities	457
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,086.85	477 Fully Paid Units Stapled Securities	477
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,096.00	480 Fully Paid Units Stapled Securities	480
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,530.64	504 Fully Paid Units Stapled Securities	504
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,625.30	505 Fully Paid Units Stapled Securities	505
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,936.14	526 Fully Paid Units Stapled Securities	526
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,632.18	559 Fully Paid Units Stapled Securities	559
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,651.77	611 Fully Paid Units Stapled Securities	611
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,862.52	682 Fully Paid Units Stapled Securities	682
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,282.64	747 Fully Paid Units Stapled Securities	747
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,284.60	755 Fully Paid Units Stapled Securities	755
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,880.32	784 Fully Paid Units Stapled Securities	784
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,078.50	950 Fully Paid Units Stapled Securities	950
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,517.30	970 Fully Paid Units Stapled Securities	970
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,258.36	1,012 Fully Paid Units Stapled Securities	1,012
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,193.86	1,119 Fully Paid Units Stapled Securities	1,119
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,232.01	1,900 Fully Paid Units Stapled Securities	1,900
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,973.05	1,985 Fully Paid Units Stapled Securities	1,985
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,741.66	2,182 Fully Paid Units Stapled Securities	2,182
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66,668.05	3,485 Fully Paid Units Stapled Securities	3,485
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	93,316.14	4,878 Fully Paid Units Stapled Securities	4,878
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	93,794.39	4,903 Fully Paid Units Stapled Securities	4,903
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	333,646.33	17,441 Fully Paid Units Stapled Securities	17,441
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,064.25	55 Fully Paid Units Stapled Securities	55
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,318.19	223 Fully Paid Units Stapled Securities	223
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,194.13	1,456 Fully Paid Units Stapled Securities	1,456
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	63,607.85	3,264 Fully Paid Units Stapled Securities	3,264
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	16,856.78	866 Fully Paid Units Stapled Securities	866
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	53,678 Fully Paid Units Stapled Securities	53,678
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	41,948 Fully Paid Units Stapled Securities	41,948
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,409.12	908 Fully Paid Units Stapled Securities	908
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	76,429.24	3,989 Fully Paid Units Stapled Securities	3,989
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	770 Fully Paid Units Stapled Securities	770
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	213.07	11 Fully Paid Units Stapled Securities	11







16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,793.36	303 Fully Paid Units Stapled Securities	303
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,068.97	317 Fully Paid Units Stapled Securities	317
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,191.91	323 Fully Paid Units Stapled Securities	323
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,832.98	357 Fully Paid Units Stapled Securities	357
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,962.34	363 Fully Paid Units Stapled Securities	363
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,357.44	384 Fully Paid Units Stapled Securities	384
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,568.20	395 Fully Paid Units Stapled Securities	395
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,266.36	483 Fully Paid Units Stapled Securities	483
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,521.60	548 Fully Paid Units Stapled Securities	548
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,521.66	652 Fully Paid Units Stapled Securities	652
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,013.91	681 Fully Paid Units Stapled Securities	681
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,062.80	680 Fully Paid Units Stapled Securities	680
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,138.68	1,573 Fully Paid Units Stapled Securities	1,573
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,870.58	1,666 Fully Paid Units Stapled Securities	1,666
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,293.48	2,103 Fully Paid Units Stapled Securities	2,103
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,712.08	2,438 Fully Paid Units Stapled Securities	2,438
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57,384.20	2,995 Fully Paid Units Stapled Securities	2,995
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72,751.16	3,800 Fully Paid Units Stapled Securities	3,800
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	182,441.52	9,522 Fully Paid Units Stapled Securities	9,522
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	131,983.42	6,654 Fully Paid Units Stapled Securities	6,654
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	26,502 Fully Paid Units Stapled Securities	26,502
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	853.55	43 Fully Paid Units Stapled Securities	43
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	24,935 Fully Paid Units Stapled Securities	24,935
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	175.19	9 Fully Paid Units Stapled Securities	9
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,292.66	1,662 Fully Paid Units Stapled Securities	1,662
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,180.64	2,016 Fully Paid Units Stapled Securities	2,016
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	8,317 Fully Paid Units Stapled Securities	8,317
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,999.55	403 Fully Paid Units Stapled Securities	403
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.68	1 Fully Paid Units Stapled Security	1
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39.65	2 Fully Paid Units Stapled Securities	2
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39.67	2 Fully Paid Units Stapled Securities	2
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59.40	3 Fully Paid Units Stapled Securities	3
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99.45	5 Fully Paid Units Stapled Securities	5
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	158.56	8 Fully Paid Units Stapled Securities	8
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	158.68	8 Fully Paid Units Stapled Securities	8
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	159.08	8 Fully Paid Units Stapled Securities	8
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	178.29	9 Fully Paid Units Stapled Securities	9
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	198.10	10 Fully Paid Units Stapled Securities	10
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	198.50	10 Fully Paid Units Stapled Securities	10
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	258.31	13 Fully Paid Units Stapled Securities	13
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	372.78	19 Fully Paid Units Stapled Securities	19
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	575.07	29 Fully Paid Units Stapled Securities	29
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	595.20	30 Fully Paid Units Stapled Securities	30











17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126,625.31	6,517 Fully Paid Units Stapled Securities	6,517
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	147,687.43	7,601 Fully Paid Units Stapled Securities	7,601
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	202,732.62	10,434 Fully Paid Units Stapled Securities	10,434
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	265,569.24	13,668 Fully Paid Units Stapled Securities	13,668
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,020.50	102 Fully Paid Units Stapled Securities	102
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,753.12	917 Fully Paid Units Stapled Securities	917
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	88,073.73	4,368 Fully Paid Units Stapled Securities	4,368
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	831,618.98	41,451 Fully Paid Units Stapled Securities	41,451
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	58,938 Fully Paid Units Stapled Securities	58,938
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,608.04	1,516 Fully Paid Units Stapled Securities	1,516
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	7,368 Fully Paid Units Stapled Securities	7,368
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,959.03	665 Fully Paid Units Stapled Securities	665
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,196.19	831 Fully Paid Units Stapled Securities	831
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	38,049 Fully Paid Units Stapled Securities	38,049
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119.19	6 Fully Paid Units Stapled Securities	6
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	121.17	6 Fully Paid Units Stapled Securities	6
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	121.20	6 Fully Paid Units Stapled Securities	6
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	140.21	7 Fully Paid Units Stapled Securities	7
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	141.37	7 Fully Paid Units Stapled Securities	7
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	160.32	8 Fully Paid Units Stapled Securities	8
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	180.09	9 Fully Paid Units Stapled Securities	9
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	238.50	12 Fully Paid Units Stapled Securities	12
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	301.20	15 Fully Paid Units Stapled Securities	15
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	301.65	15 Fully Paid Units Stapled Securities	15
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	302.85	15 Fully Paid Units Stapled Securities	15
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	560.00	28 Fully Paid Units Stapled Securities	28
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	581.45	29 Fully Paid Units Stapled Securities	29
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	597.60	30 Fully Paid Units Stapled Securities	30
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	639.36	32 Fully Paid Units Stapled Securities	32
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	656.87	33 Fully Paid Units Stapled Securities	33
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	667.26	33 Fully Paid Units Stapled Securities	33
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	726.12	36 Fully Paid Units Stapled Securities	36
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	767.22	38 Fully Paid Units Stapled Securities	38
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	990.29	49 Fully Paid Units Stapled Securities	49
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,395.80	70 Fully Paid Units Stapled Securities	70
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,488.38	75 Fully Paid Units Stapled Securities	75
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,264.04	114 Fully Paid Units Stapled Securities	114
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,174.80	210 Fully Paid Units Stapled Securities	210
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,815.18	241 Fully Paid Units Stapled Securities	241
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,266.80	415 Fully Paid Units Stapled Securities	415
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,854.48	546 Fully Paid Units Stapled Securities	546
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,006.98	651 Fully Paid Units Stapled Securities	651
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,101.00	660 Fully Paid Units Stapled Securities	660







18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,276.60	839 Fully Paid Units Stapled Securities	839
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,547.01	849 Fully Paid Units Stapled Securities	849
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,057.65	877 Fully Paid Units Stapled Securities	877
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,282.16	889 Fully Paid Units Stapled Securities	889
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,326.61	889 Fully Paid Units Stapled Securities	889
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,186.48	936 Fully Paid Units Stapled Securities	936
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,147.58	1,038 Fully Paid Units Stapled Securities	1,038
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,362.00	1,100 Fully Paid Units Stapled Securities	1,100
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,492.25	1,105 Fully Paid Units Stapled Securities	1,105
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,255.32	1,146 Fully Paid Units Stapled Securities	1,146
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,063.41	1,187 Fully Paid Units Stapled Securities	1,187
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,194.95	1,195 Fully Paid Units Stapled Securities	1,195
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,852.88	1,227 Fully Paid Units Stapled Securities	1,227
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,013.64	1,234 Fully Paid Units Stapled Securities	1,234
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,702.24	1,272 Fully Paid Units Stapled Securities	1,272
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,728.34	1,274 Fully Paid Units Stapled Securities	1,274
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,294.68	1,354 Fully Paid Units Stapled Securities	1,354
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,438.26	1,777 Fully Paid Units Stapled Securities	1,777
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,063.97	1,953 Fully Paid Units Stapled Securities	1,953
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,200.40	1,960 Fully Paid Units Stapled Securities	1,960
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,422.26	2,074 Fully Paid Units Stapled Securities	2,074
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62,248.11	3,200 Fully Paid Units Stapled Securities	3,200
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	89,264.20	4,580 Fully Paid Units Stapled Securities	4,580
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	90,842.89	4,661 Fully Paid Units Stapled Securities	4,661
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	125,262.23	6,427 Fully Paid Units Stapled Securities	6,427
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	141,166.07	7,243 Fully Paid Units Stapled Securities	7,243
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	144,070.08	7,392 Fully Paid Units Stapled Securities	7,392
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	165,859.90	8,510 Fully Paid Units Stapled Securities	8,510
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,004.50	100 Fully Paid Units Stapled Securities	100
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,015.00	300 Fully Paid Units Stapled Securities	300
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,045.00	300 Fully Paid Units Stapled Securities	300
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,036.00	400 Fully Paid Units Stapled Securities	400
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,039.29	500 Fully Paid Units Stapled Securities	500
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,060.00	1,000 Fully Paid Units Stapled Securities	1,000
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	56,689.35	2,862 Fully Paid Units Stapled Securities	2,862
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	81,518 Fully Paid Units Stapled Securities	81,518
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	15,768 Fully Paid Units Stapled Securities	15,768
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,122.72	258 Fully Paid Units Stapled Securities	258
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	81,004.02	4,081 Fully Paid Units Stapled Securities	4,081
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	45,545 Fully Paid Units Stapled Securities	45,545
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40.20	2 Fully Paid Units Stapled Securities	2
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40.22	2 Fully Paid Units Stapled Securities	2
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59.12	3 Fully Paid Units Stapled Securities	3
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59.58	3 Fully Paid Units Stapled Securities	3





































22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,267.72	462 Fully Paid Units Stapled Securities	462
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,798.18	492 Fully Paid Units Stapled Securities	492
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,310.84	514 Fully Paid Units Stapled Securities	514
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,380.00	519 Fully Paid Units Stapled Securities	519
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,429.56	522 Fully Paid Units Stapled Securities	522
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,453.24	518 Fully Paid Units Stapled Securities	518
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,643.48	529 Fully Paid Units Stapled Securities	529
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,680.00	534 Fully Paid Units Stapled Securities	534
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,346.78	562 Fully Paid Units Stapled Securities	562
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,224.74	614 Fully Paid Units Stapled Securities	614
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,246.99	609 Fully Paid Units Stapled Securities	609
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,415.40	770 Fully Paid Units Stapled Securities	770
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,445.75	775 Fully Paid Units Stapled Securities	775
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,543.60	918 Fully Paid Units Stapled Securities	918
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,870.93	1,093 Fully Paid Units Stapled Securities	1,093
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,279.07	1,153 Fully Paid Units Stapled Securities	1,153
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,606.58	1,329 Fully Paid Units Stapled Securities	1,329
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,030.00	1,500 Fully Paid Units Stapled Securities	1,500
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,530.22	1,674 Fully Paid Units Stapled Securities	1,674
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,224.41	2,339 Fully Paid Units Stapled Securities	2,339
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52,846.41	2,641 Fully Paid Units Stapled Securities	2,641
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	94,425.45	4,699 Fully Paid Units Stapled Securities	4,699
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	145,468.95	7,205 Fully Paid Units Stapled Securities	7,205
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	182,901.21	9,059 Fully Paid Units Stapled Securities	9,059
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	199,638.72	9,888 Fully Paid Units Stapled Securities	9,888
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57,438.25	2,906 Fully Paid Units Stapled Securities	2,906
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Transfer In by an entity controlled by Morgan Stanley - see Annexure B	N/A	5,078 Fully Paid Units Stapled Securities	5,078
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	45,483 Fully Paid Units Stapled Securities	45,483
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,001.64	50 Fully Paid Units Stapled Securities	50
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,182.54	159 Fully Paid Units Stapled Securities	159
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	17,436 Fully Paid Units Stapled Securities	17,436
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39.46	2 Fully Paid Units Stapled Securities	2
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138.39	7 Fully Paid Units Stapled Securities	7
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	10,831 Fully Paid Units Stapled Securities	10,831
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20.04	1 Fully Paid Units Stapled Security	1
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20.10	1 Fully Paid Units Stapled Security	1
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20.18	1 Fully Paid Units Stapled Security	1
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20.28	1 Fully Paid Units Stapled Security	1
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20.33	1 Fully Paid Units Stapled Security	1
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39.96	2 Fully Paid Units Stapled Securities	2
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	60.99	3 Fully Paid Units Stapled Securities	3
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101.13	5 Fully Paid Units Stapled Securities	5
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101.38	5 Fully Paid Units Stapled Securities	5























23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48,057.64	2,437 Fully Paid Units Stapled Securities	2,437
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130,290.04	6,607 Fully Paid Units Stapled Securities	6,607
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	143,127.76	7,258 Fully Paid Units Stapled Securities	7,258
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	915,076.67	46,400 Fully Paid Units Stapled Securities	46,400
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,086.11	804 Fully Paid Units Stapled Securities	804
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	52,130.31	2,645 Fully Paid Units Stapled Securities	2,645
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	372,224.17	18,886 Fully Paid Units Stapled Securities	18,886
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	107,039.58	5,431 Fully Paid Units Stapled Securities	5,431
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	124,107.57	6,297 Fully Paid Units Stapled Securities	6,297
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	22,595.17	1,151 Fully Paid Units Stapled Securities	1,151
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	510,876.99	25,921 Fully Paid Units Stapled Securities	25,921
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	557,449.36	28,284 Fully Paid Units Stapled Securities	28,284
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	127,793.16	6,484 Fully Paid Units Stapled Securities	6,484
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	6,186 Fully Paid Units Stapled Securities	6,186
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,752.72	344 Fully Paid Units Stapled Securities	344
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,192.27	566 Fully Paid Units Stapled Securities	566
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,211.06	1,321 Fully Paid Units Stapled Securities	1,321
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	16,845 Fully Paid Units Stapled Securities	16,845
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.64	1 Fully Paid Units Stapled Security	1
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.66	1 Fully Paid Units Stapled Security	1
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.67	1 Fully Paid Units Stapled Security	1
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.68	1 Fully Paid Units Stapled Security	1
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.70	1 Fully Paid Units Stapled Security	1
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.88	1 Fully Paid Units Stapled Security	1
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39.66	2 Fully Paid Units Stapled Securities	2
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58.88	3 Fully Paid Units Stapled Securities	3
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59.22	3 Fully Paid Units Stapled Securities	3
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99.95	5 Fully Paid Units Stapled Securities	5
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119.49	6 Fully Paid Units Stapled Securities	6
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	137.38	7 Fully Paid Units Stapled Securities	7
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	139.23	7 Fully Paid Units Stapled Securities	7
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	158.64	8 Fully Paid Units Stapled Securities	8
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	158.72	8 Fully Paid Units Stapled Securities	8
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	158.84	8 Fully Paid Units Stapled Securities	8
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	176.63	9 Fully Paid Units Stapled Securities	9
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	179.15	9 Fully Paid Units Stapled Securities	9
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	197.30	10 Fully Paid Units Stapled Securities	10
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	199.80	10 Fully Paid Units Stapled Securities	10
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	199.95	10 Fully Paid Units Stapled Securities	10
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	216.04	11 Fully Paid Units Stapled Securities	11









24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	673.20	34 Fully Paid Units Stapled Securities	34
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	730.75	37 Fully Paid Units Stapled Securities	37
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	789.20	40 Fully Paid Units Stapled Securities	40
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	830.55	42 Fully Paid Units Stapled Securities	42
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	831.39	42 Fully Paid Units Stapled Securities	42
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	890.10	45 Fully Paid Units Stapled Securities	45
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	906.89	46 Fully Paid Units Stapled Securities	46
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	989.00	50 Fully Paid Units Stapled Securities	50
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,004.70	51 Fully Paid Units Stapled Securities	51
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,007.00	51 Fully Paid Units Stapled Securities	51
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,047.28	53 Fully Paid Units Stapled Securities	53
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,577.60	80 Fully Paid Units Stapled Securities	80
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,642.57	83 Fully Paid Units Stapled Securities	83
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,896.00	96 Fully Paid Units Stapled Securities	96
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,953.27	99 Fully Paid Units Stapled Securities	99
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,030.13	103 Fully Paid Units Stapled Securities	103
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,306.07	117 Fully Paid Units Stapled Securities	117
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,841.12	144 Fully Paid Units Stapled Securities	144
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,366.00	170 Fully Paid Units Stapled Securities	170
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,562.20	180 Fully Paid Units Stapled Securities	180
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,160.10	210 Fully Paid Units Stapled Securities	210
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,178.52	212 Fully Paid Units Stapled Securities	212
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,547.10	230 Fully Paid Units Stapled Securities	230
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,414.24	274 Fully Paid Units Stapled Securities	274
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,681.69	339 Fully Paid Units Stapled Securities	339
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,725.20	340 Fully Paid Units Stapled Securities	340
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,014.44	406 Fully Paid Units Stapled Securities	406
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,240.20	470 Fully Paid Units Stapled Securities	470
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,032.36	813 Fully Paid Units Stapled Securities	813
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,089.55	915 Fully Paid Units Stapled Securities	915
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,938.47	961 Fully Paid Units Stapled Securities	961
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,057.24	1,170 Fully Paid Units Stapled Securities	1,170
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,500.50	1,850 Fully Paid Units Stapled Securities	1,850
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,735.36	2,016 Fully Paid Units Stapled Securities	2,016
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,008.35	2,385 Fully Paid Units Stapled Securities	2,385
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63,077.11	3,200 Fully Paid Units Stapled Securities	3,200
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71,536.16	3,642 Fully Paid Units Stapled Securities	3,642
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	91,208.70	4,565 Fully Paid Units Stapled Securities	4,565
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	391,286.00	20,000 Fully Paid Units Stapled Securities	20,000
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	26,860.63	1,375 Fully Paid Units Stapled Securities	1,375
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	23,766 Fully Paid Units Stapled Securities	23,766
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	233.82	12 Fully Paid Units Stapled Securities	12
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	428.78	22 Fully Paid Units Stapled Securities	22



















































































































05/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,192.57	211 Fully Paid Units Stapled Securities	211
05/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,223.04	212 Fully Paid Units Stapled Securities	212
05/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,237.88	212 Fully Paid Units Stapled Securities	212
05/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,890.48	246 Fully Paid Units Stapled Securities	246
05/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,492.91	277 Fully Paid Units Stapled Securities	277
05/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,623.08	282 Fully Paid Units Stapled Securities	282
05/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,881.52	296 Fully Paid Units Stapled Securities	296
05/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,946.00	300 Fully Paid Units Stapled Securities	300
05/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,289.28	317 Fully Paid Units Stapled Securities	317
05/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,414.24	322 Fully Paid Units Stapled Securities	322
05/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,825.70	343 Fully Paid Units Stapled Securities	343
05/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,041.06	354 Fully Paid Units Stapled Securities	354
05/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,160.40	360 Fully Paid Units Stapled Securities	360
05/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,323.20	368 Fully Paid Units Stapled Securities	368
05/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,460.36	426 Fully Paid Units Stapled Securities	426
05/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,663.32	436 Fully Paid Units Stapled Securities	436
05/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,420.00	471 Fully Paid Units Stapled Securities	471
05/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,473.22	477 Fully Paid Units Stapled Securities	477
05/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,606.70	533 Fully Paid Units Stapled Securities	533
05/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,744.26	541 Fully Paid Units Stapled Securities	541
05/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,971.52	553 Fully Paid Units Stapled Securities	553
05/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,204.83	613 Fully Paid Units Stapled Securities	613
05/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,202.88	964 Fully Paid Units Stapled Securities	964
05/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,941.75	1,055 Fully Paid Units Stapled Securities	1,055
05/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,696.80	1,290 Fully Paid Units Stapled Securities	1,290
05/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,231.95	1,670 Fully Paid Units Stapled Securities	1,670
05/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70,218.00	3,525 Fully Paid Units Stapled Securities	3,525
05/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92,992.70	4,673 Fully Paid Units Stapled Securities	4,673
05/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	264,019.68	13,254 Fully Paid Units Stapled Securities	13,254
05/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	203.90	10 Fully Paid Units Stapled Securities	10
06/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by Mitsubishi UFJ Asset Management Co., Ltd	84,993.00	4,100 Fully Paid Units Stapled Securities	4,100
06/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,288.04	63 Fully Paid Units Stapled Securities	63
06/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,636.65	2,105 Fully Paid Units Stapled Securities	2,105
06/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	229,985.76	11,205 Fully Paid Units Stapled Securities	11,205
06/08/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	5,585 Fully Paid Units Stapled Securities	5,585
06/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	982.21	49 Fully Paid Units Stapled Securities	49
06/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66,608.51	3,327 Fully Paid Units Stapled Securities	3,327
06/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	81.44	4 Fully Paid Units Stapled Securities	4
06/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	81.48	4 Fully Paid Units Stapled Securities	4
06/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102.10	5 Fully Paid Units Stapled Securities	5
06/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102.68	5 Fully Paid Units Stapled Securities	5
06/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	122.58	6 Fully Paid Units Stapled Securities	6
06/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	123.00	6 Fully Paid Units Stapled Securities	6
06/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	123.03	6 Fully Paid Units Stapled Securities	6









06/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	87,647.56	4,378 Fully Paid Units Stapled Securities	4,378
06/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133,593.46	6,673 Fully Paid Units Stapled Securities	6,673
06/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	258.97	13 Fully Paid Units Stapled Securities	13
06/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,235.08	62 Fully Paid Units Stapled Securities	62
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	70,495.94	3,463 Fully Paid Units Stapled Securities	3,463
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49,262.59	2,327 Fully Paid Units Stapled Securities	2,327
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,221,000.00	300,000 Put Options	300,000
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	17,208 Fully Paid Units Stapled Securities	17,208
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	121.89	6 Fully Paid Units Stapled Securities	6
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,039.84	444 Fully Paid Units Stapled Securities	444
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,930.20	2,649 Fully Paid Units Stapled Securities	2,649
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,000.00	300,000 Call Options	300,000
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63.51	3 Fully Paid Units Stapled Securities	3
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	84.38	4 Fully Paid Units Stapled Securities	4
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	147.67	7 Fully Paid Units Stapled Securities	7
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	168.40	8 Fully Paid Units Stapled Securities	8
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	189.72	9 Fully Paid Units Stapled Securities	9
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	210.95	10 Fully Paid Units Stapled Securities	10
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	274.04	13 Fully Paid Units Stapled Securities	13
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	378.00	18 Fully Paid Units Stapled Securities	18
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	547.17	26 Fully Paid Units Stapled Securities	26
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	611.32	29 Fully Paid Units Stapled Securities	29
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	673.60	32 Fully Paid Units Stapled Securities	32
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	675.84	32 Fully Paid Units Stapled Securities	32
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	694.98	33 Fully Paid Units Stapled Securities	33
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	695.64	33 Fully Paid Units Stapled Securities	33
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	714.68	34 Fully Paid Units Stapled Securities	34
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	733.95	35 Fully Paid Units Stapled Securities	35
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	738.50	35 Fully Paid Units Stapled Securities	35
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	781.26	37 Fully Paid Units Stapled Securities	37
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	797.24	38 Fully Paid Units Stapled Securities	38
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	841.40	40 Fully Paid Units Stapled Securities	40
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	885.36	42 Fully Paid Units Stapled Securities	42
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,454.18	69 Fully Paid Units Stapled Securities	69
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,516.32	72 Fully Paid Units Stapled Securities	72
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,519.92	72 Fully Paid Units Stapled Securities	72
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,560.66	74 Fully Paid Units Stapled Securities	74
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,665.72	79 Fully Paid Units Stapled Securities	79
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,793.50	85 Fully Paid Units Stapled Securities	85
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,820.62	86 Fully Paid Units Stapled Securities	86
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,924.65	91 Fully Paid Units Stapled Securities	91
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,955.79	93 Fully Paid Units Stapled Securities	93
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,052.52	97 Fully Paid Units Stapled Securities	97
07/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,066.82	98 Fully Paid Units Stapled Securities	98





















08/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	59,163.42	2,854 Fully Paid Units Stapled Securities	2,854
08/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70,710.03	3,411 Fully Paid Units Stapled Securities	3,411
08/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	77,882.61	3,757 Fully Paid Units Stapled Securities	3,757
08/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86,485.56	4,172 Fully Paid Units Stapled Securities	4,172
08/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	91,108.35	4,395 Fully Paid Units Stapled Securities	4,395
08/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	98,716.26	4,762 Fully Paid Units Stapled Securities	4,762
08/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	211,487.46	10,202 Fully Paid Units Stapled Securities	10,202
08/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	223,116.99	10,763 Fully Paid Units Stapled Securities	10,763
08/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	329,358.24	15,888 Fully Paid Units Stapled Securities	15,888
08/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	440,616.15	21,255 Fully Paid Units Stapled Securities	21,255
08/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,772.84	82 Fully Paid Units Stapled Securities	82
08/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,794.46	83 Fully Paid Units Stapled Securities	83
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	68,745.38	3,171 Fully Paid Units Stapled Securities	3,171
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	542,722.23	25,669 Fully Paid Units Stapled Securities	25,669
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	526,551 Fully Paid Units Stapled Securities	526,551
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	151.59	7 Fully Paid Units Stapled Securities	7
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,265.97	381 Fully Paid Units Stapled Securities	381
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,260.70	1,671 Fully Paid Units Stapled Securities	1,671
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,893.70	2,161 Fully Paid Units Stapled Securities	2,161
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	21,402 Fully Paid Units Stapled Securities	21,402
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,510.57	119 Fully Paid Units Stapled Securities	119
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	180,626.51	8,534 Fully Paid Units Stapled Securities	8,534
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.64	1 Fully Paid Units Stapled Security	1
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43.18	2 Fully Paid Units Stapled Securities	2
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65.58	3 Fully Paid Units Stapled Securities	3
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65.58	3 Fully Paid Units Stapled Securities	3
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65.60	3 Fully Paid Units Stapled Securities	3
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	86.24	4 Fully Paid Units Stapled Securities	4
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	129.15	6 Fully Paid Units Stapled Securities	6
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	151.27	7 Fully Paid Units Stapled Securities	7
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	172.44	8 Fully Paid Units Stapled Securities	8
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	174.96	8 Fully Paid Units Stapled Securities	8
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	194.31	9 Fully Paid Units Stapled Securities	9
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	258.36	12 Fully Paid Units Stapled Securities	12
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	259.08	12 Fully Paid Units Stapled Securities	12
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	261.90	12 Fully Paid Units Stapled Securities	12
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	279.76	13 Fully Paid Units Stapled Securities	13
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	323.40	15 Fully Paid Units Stapled Securities	15
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	323.70	15 Fully Paid Units Stapled Securities	15
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	344.08	16 Fully Paid Units Stapled Securities	16
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	344.96	16 Fully Paid Units Stapled Securities	16
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	387.36	18 Fully Paid Units Stapled Securities	18
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	409.17	19 Fully Paid Units Stapled Securities	19
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	477.40	22 Fully Paid Units Stapled Securities	22

















11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,116.60	906 Fully Paid Units Stapled Securities	906
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,439.60	920 Fully Paid Units Stapled Securities	920
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,068.75	950 Fully Paid Units Stapled Securities	950
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,708.91	981 Fully Paid Units Stapled Securities	981
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,307.20	1,152 Fully Paid Units Stapled Securities	1,152
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,678.70	1,217 Fully Paid Units Stapled Securities	1,217
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,562.15	1,591 Fully Paid Units Stapled Securities	1,591
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,026.35	2,094 Fully Paid Units Stapled Securities	2,094
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,065.92	2,176 Fully Paid Units Stapled Securities	2,176
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,295.04	2,192 Fully Paid Units Stapled Securities	2,192
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,531.66	2,198 Fully Paid Units Stapled Securities	2,198
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,474.88	2,674 Fully Paid Units Stapled Securities	2,674
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,511.47	2,677 Fully Paid Units Stapled Securities	2,677
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57,413.04	2,712 Fully Paid Units Stapled Securities	2,712
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70,559.61	3,333 Fully Paid Units Stapled Securities	3,333
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79,302.82	3,746 Fully Paid Units Stapled Securities	3,746
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	94,502.88	4,464 Fully Paid Units Stapled Securities	4,464
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	98,742.00	4,702 Fully Paid Units Stapled Securities	4,702
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126,956.49	5,997 Fully Paid Units Stapled Securities	5,997
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	140,611.14	6,642 Fully Paid Units Stapled Securities	6,642
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	145,141.52	6,856 Fully Paid Units Stapled Securities	6,856
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	158,605.64	7,492 Fully Paid Units Stapled Securities	7,492
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	231,324.59	10,927 Fully Paid Units Stapled Securities	10,927
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	253,553.09	11,977 Fully Paid Units Stapled Securities	11,977
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,770,480.38	273,497 Fully Paid Units Stapled Securities	273,497
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	2,313,960.27	105,827 Fully Paid Units Stapled Securities	105,827
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	78,788 Fully Paid Units Stapled Securities	78,788
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,996.64	1,828 Fully Paid Units Stapled Securities	1,828
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	17,479 Fully Paid Units Stapled Securities	17,479
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	803.09	37 Fully Paid Units Stapled Securities	37
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	61,209.26	2,812 Fully Paid Units Stapled Securities	2,812
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	6,641 Fully Paid Units Stapled Securities	6,641
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.81	1 Fully Paid Units Stapled Security	1
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.82	1 Fully Paid Units Stapled Security	1
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.88	1 Fully Paid Units Stapled Security	1
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.91	1 Fully Paid Units Stapled Security	1
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43.57	2 Fully Paid Units Stapled Securities	2
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	64.86	3 Fully Paid Units Stapled Securities	3
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65.46	3 Fully Paid Units Stapled Securities	3
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65.66	3 Fully Paid Units Stapled Securities	3
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	87.58	4 Fully Paid Units Stapled Securities	4
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	87.60	4 Fully Paid Units Stapled Securities	4
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	87.60	4 Fully Paid Units Stapled Securities	4
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	108.95	5 Fully Paid Units Stapled Securities	5















































































14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,673.08	447 Fully Paid Units Stapled Securities	447
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,867.16	452 Fully Paid Units Stapled Securities	452
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,876.96	456 Fully Paid Units Stapled Securities	456
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,890.00	500 Fully Paid Units Stapled Securities	500
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,960.37	503 Fully Paid Units Stapled Securities	503
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,116.56	509 Fully Paid Units Stapled Securities	509
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,504.41	527 Fully Paid Units Stapled Securities	527
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,307.47	569 Fully Paid Units Stapled Securities	569
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,735.52	581 Fully Paid Units Stapled Securities	581
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,635.40	676 Fully Paid Units Stapled Securities	676
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,092.44	872 Fully Paid Units Stapled Securities	872
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,656.65	955 Fully Paid Units Stapled Securities	955
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,853.65	965 Fully Paid Units Stapled Securities	965
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,706.48	1,004 Fully Paid Units Stapled Securities	1,004
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,033.16	1,007 Fully Paid Units Stapled Securities	1,007
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,743.64	1,051 Fully Paid Units Stapled Securities	1,051
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,777.08	1,041 Fully Paid Units Stapled Securities	1,041
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,849.26	1,093 Fully Paid Units Stapled Securities	1,093
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,053.15	1,111 Fully Paid Units Stapled Securities	1,111
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,467.77	1,257 Fully Paid Units Stapled Securities	1,257
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,290.84	1,293 Fully Paid Units Stapled Securities	1,293
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,832.79	1,333 Fully Paid Units Stapled Securities	1,333
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,421.28	1,756 Fully Paid Units Stapled Securities	1,756
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72,444.68	3,311 Fully Paid Units Stapled Securities	3,311
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	160,424.16	7,332 Fully Paid Units Stapled Securities	7,332
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	205,518.84	9,393 Fully Paid Units Stapled Securities	9,393
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,428,177.08	65,400 Fully Paid Units Stapled Securities	65,400
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,686,037.00	307,404 Fully Paid Units Stapled Securities	307,404
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,582.28	163 Fully Paid Units Stapled Securities	163
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,384.16	976 Fully Paid Units Stapled Securities	976
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,089.94	140 Fully Paid Units Stapled Securities	140
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	987,394.66	45,061 Fully Paid Units Stapled Securities	45,061
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	316,721.83	14,454 Fully Paid Units Stapled Securities	14,454
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by Mitsubishi UFJ Asset Management Co., Ltd	132,302.11	6,011 Fully Paid Units Stapled Securities	6,011
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	20,031 Fully Paid Units Stapled Securities	20,031
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	35,698 Fully Paid Units Stapled Securities	35,698
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,420.29 (USD)	308 Fully Paid Units Stapled Securities	308
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.86	1 Fully Paid Units Stapled Security	1
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43.74	2 Fully Paid Units Stapled Securities	2
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43.76	2 Fully Paid Units Stapled Securities	2
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43.85	2 Fully Paid Units Stapled Securities	2
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44.02	2 Fully Paid Units Stapled Securities	2
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	66.06	3 Fully Paid Units Stapled Securities	3





















































19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,245.16	421 Fully Paid Units Stapled Securities	421
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,565.93	437 Fully Paid Units Stapled Securities	437
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,625.05	438 Fully Paid Units Stapled Securities	438
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,776.32	446 Fully Paid Units Stapled Securities	446
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,109.73	461 Fully Paid Units Stapled Securities	461
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,104.90	554 Fully Paid Units Stapled Securities	554
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,210.00	555 Fully Paid Units Stapled Securities	555
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,959.08	684 Fully Paid Units Stapled Securities	684
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,578.56	712 Fully Paid Units Stapled Securities	712
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,279.77	741 Fully Paid Units Stapled Securities	741
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,936.43	773 Fully Paid Units Stapled Securities	773
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,897.40	815 Fully Paid Units Stapled Securities	815
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,873.12	861 Fully Paid Units Stapled Securities	861
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,560.65	935 Fully Paid Units Stapled Securities	935
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,079.15	1,097 Fully Paid Units Stapled Securities	1,097
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,528.30	1,257 Fully Paid Units Stapled Securities	1,257
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,491.80	1,485 Fully Paid Units Stapled Securities	1,485
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,129.44	1,557 Fully Paid Units Stapled Securities	1,557
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,344.20	1,790 Fully Paid Units Stapled Securities	1,790
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,312.43	1,889 Fully Paid Units Stapled Securities	1,889
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,167.94	1,929 Fully Paid Units Stapled Securities	1,929
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,975.98	1,998 Fully Paid Units Stapled Securities	1,998
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51,913.44	2,364 Fully Paid Units Stapled Securities	2,364
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,815.15	2,495 Fully Paid Units Stapled Securities	2,495
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64,671.57	2,949 Fully Paid Units Stapled Securities	2,949
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	68,825.27	3,127 Fully Paid Units Stapled Securities	3,127
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	78,443.64	3,564 Fully Paid Units Stapled Securities	3,564
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79,280.02	3,602 Fully Paid Units Stapled Securities	3,602
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	118,677.92	5,392 Fully Paid Units Stapled Securities	5,392
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	270,877.07	12,307 Fully Paid Units Stapled Securities	12,307
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	299,049.87	13,587 Fully Paid Units Stapled Securities	13,587
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,011,095.38	45,938 Fully Paid Units Stapled Securities	45,938
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,944.33	225 Fully Paid Units Stapled Securities	225
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	89,688.00	4,040 Fully Paid Units Stapled Securities	4,040
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	15,053 Fully Paid Units Stapled Securities	15,053
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,171.98	139 Fully Paid Units Stapled Securities	139
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,885.22	1,166 Fully Paid Units Stapled Securities	1,166
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.57	1 Fully Paid Units Stapled Security	1
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.66	1 Fully Paid Units Stapled Security	1
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.46	2 Fully Paid Units Stapled Securities	2
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.50	2 Fully Paid Units Stapled Securities	2
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	68.10	3 Fully Paid Units Stapled Securities	3
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	90.20	4 Fully Paid Units Stapled Securities	4
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	90.42	4 Fully Paid Units Stapled Securities	4

























































22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,797.44	124 Fully Paid Units Stapled Securities	124
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,822.40	126 Fully Paid Units Stapled Securities	126
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,843.75	125 Fully Paid Units Stapled Securities	125
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,886.71	127 Fully Paid Units Stapled Securities	127
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,972.64	132 Fully Paid Units Stapled Securities	132
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,160.86	139 Fully Paid Units Stapled Securities	139
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,162.25	139 Fully Paid Units Stapled Securities	139
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,287.92	146 Fully Paid Units Stapled Securities	146
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,305.44	146 Fully Paid Units Stapled Securities	146
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,445.56	153 Fully Paid Units Stapled Securities	153
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,609.60	160 Fully Paid Units Stapled Securities	160
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,682.26	162 Fully Paid Units Stapled Securities	162
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,190.58	186 Fully Paid Units Stapled Securities	186
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,614.55	205 Fully Paid Units Stapled Securities	205
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,661.64	207 Fully Paid Units Stapled Securities	207
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,499.76	244 Fully Paid Units Stapled Securities	244
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,577.52	248 Fully Paid Units Stapled Securities	248
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,578.65	245 Fully Paid Units Stapled Securities	245
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,904.43	307 Fully Paid Units Stapled Securities	307
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,409.08	329 Fully Paid Units Stapled Securities	329
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,442.52	327 Fully Paid Units Stapled Securities	327
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,756.38	559 Fully Paid Units Stapled Securities	559
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,161.55	1,059 Fully Paid Units Stapled Securities	1,059
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,630.94	1,167 Fully Paid Units Stapled Securities	1,167
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65,196.74	2,857 Fully Paid Units Stapled Securities	2,857
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	134,592.36	5,898 Fully Paid Units Stapled Securities	5,898
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	224,160.86	9,823 Fully Paid Units Stapled Securities	9,823
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	361,217.78	15,829 Fully Paid Units Stapled Securities	15,829
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Transfer In by an entity controlled by Morgan Stanley - see Annexure B	N/A	6,140 Fully Paid Units Stapled Securities	6,140
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	486,848.48	20,507 Fully Paid Units Stapled Securities	20,507
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	225,486.83	9,841 Fully Paid Units Stapled Securities	9,841
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	14,505.01	610 Fully Paid Units Stapled Securities	610
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	645,917.47	28,190 Fully Paid Units Stapled Securities	28,190
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	285.37	12 Fully Paid Units Stapled Securities	12
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	38,860.45	1,696 Fully Paid Units Stapled Securities	1,696
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	21,323 Fully Paid Units Stapled Securities	21,323
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	216 Fully Paid Units Stapled Securities	216
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22.87	1 Fully Paid Units Stapled Security	1
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,440.06	63 Fully Paid Units Stapled Securities	63
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,265.76	2,198 Fully Paid Units Stapled Securities	2,198















































































27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,976.44	798 Fully Paid Units Stapled Securities	798
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,436.43	817 Fully Paid Units Stapled Securities	817
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,077.94	886 Fully Paid Units Stapled Securities	886
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,419.60	942 Fully Paid Units Stapled Securities	942
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,774.95	963 Fully Paid Units Stapled Securities	963
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,103.28	974 Fully Paid Units Stapled Securities	974
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,290.41	979 Fully Paid Units Stapled Securities	979
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,041.88	1,017 Fully Paid Units Stapled Securities	1,017
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,274.22	1,068 Fully Paid Units Stapled Securities	1,068
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,468.92	1,076 Fully Paid Units Stapled Securities	1,076
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,401.80	1,114 Fully Paid Units Stapled Securities	1,114
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,576.21	1,167 Fully Paid Units Stapled Securities	1,167
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,444.25	1,245 Fully Paid Units Stapled Securities	1,245
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,800.53	1,259 Fully Paid Units Stapled Securities	1,259
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,934.72	1,392 Fully Paid Units Stapled Securities	1,392
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,951.42	1,393 Fully Paid Units Stapled Securities	1,393
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,110.76	1,644 Fully Paid Units Stapled Securities	1,644
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,197.72	2,068 Fully Paid Units Stapled Securities	2,068
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	77,817.09	3,271 Fully Paid Units Stapled Securities	3,271
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	78,333.44	3,308 Fully Paid Units Stapled Securities	3,308
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83,645.64	3,516 Fully Paid Units Stapled Securities	3,516
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	195,767.91	8,229 Fully Paid Units Stapled Securities	8,229
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	209,661.27	8,813 Fully Paid Units Stapled Securities	8,813
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	339,388.14	14,266 Fully Paid Units Stapled Securities	14,266
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	431,027.22	18,118 Fully Paid Units Stapled Securities	18,118
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	582,402.99	24,481 Fully Paid Units Stapled Securities	24,481
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,277.10	54 Fully Paid Units Stapled Securities	54
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79,291.41	3,353 Fully Paid Units Stapled Securities	3,353
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	353,732.23	15,065 Fully Paid Units Stapled Securities	15,065
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	28,270.40	1,204 Fully Paid Units Stapled Securities	1,204
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	92,622.11	3,866 Fully Paid Units Stapled Securities	3,866
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	98,731.43	4,121 Fully Paid Units Stapled Securities	4,121
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	1,496,688.03	62,471 Fully Paid Units Stapled Securities	62,471
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	21,108.84	898 Fully Paid Units Stapled Securities	898
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	168,257.91	7,023 Fully Paid Units Stapled Securities	7,023
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	125,182.46	5,235 Fully Paid Units Stapled Securities	5,235
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	1,314,390.65	54,862 Fully Paid Units Stapled Securities	54,862
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	569,243.87	24,220 Fully Paid Units Stapled Securities	24,220
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	1,085,657.29	45,191 Fully Paid Units Stapled Securities	45,191



































































29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,471.36	1,044 Fully Paid Units Stapled Securities	1,044
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,549.62	1,046 Fully Paid Units Stapled Securities	1,046
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,600.57	1,059 Fully Paid Units Stapled Securities	1,059
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,907.70	1,069 Fully Paid Units Stapled Securities	1,069
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,407.90	1,090 Fully Paid Units Stapled Securities	1,090
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,772.66	1,153 Fully Paid Units Stapled Securities	1,153
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,293.40	1,205 Fully Paid Units Stapled Securities	1,205
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,020.81	1,289 Fully Paid Units Stapled Securities	1,289
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,433.76	1,328 Fully Paid Units Stapled Securities	1,328
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,620.56	1,349 Fully Paid Units Stapled Securities	1,349
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,811.76	1,356 Fully Paid Units Stapled Securities	1,356
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,043.60	1,380 Fully Paid Units Stapled Securities	1,380
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,998.82	1,981 Fully Paid Units Stapled Securities	1,981
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	172,752.80	7,370 Fully Paid Units Stapled Securities	7,370
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	218,507.68	9,322 Fully Paid Units Stapled Securities	9,322
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	479,816.80	20,470 Fully Paid Units Stapled Securities	20,470
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	596,706.40	25,495 Fully Paid Units Stapled Securities	25,495
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,462,521.38	62,500 Fully Paid Units Stapled Securities	62,500
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	185.84	8 Fully Paid Units Stapled Securities	8
01/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	557,229.67	24,006 Fully Paid Units Stapled Securities	24,006
01/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	27,947.37	1,204 Fully Paid Units Stapled Securities	1,204
01/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	339,847.26	14,476 Fully Paid Units Stapled Securities	14,476
01/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	349,574.23	15,060 Fully Paid Units Stapled Securities	15,060
01/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	275,310.09	11,727 Fully Paid Units Stapled Securities	11,727
01/09/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	63,045 Fully Paid Units Stapled Securities	63,045
01/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	92,983.59	3,989 Fully Paid Units Stapled Securities	3,989
01/09/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	53,723 Fully Paid Units Stapled Securities	53,723
01/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.31	1 Fully Paid Units Stapled Security	1
01/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46.43	2 Fully Paid Units Stapled Securities	2
01/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	68.81	3 Fully Paid Units Stapled Securities	3
01/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	69.24	3 Fully Paid Units Stapled Securities	3
01/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	69.59	3 Fully Paid Units Stapled Securities	3
01/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	69.74	3 Fully Paid Units Stapled Securities	3
01/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	92.90	4 Fully Paid Units Stapled Securities	4
01/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114.88	5 Fully Paid Units Stapled Securities	5
01/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	137.61	6 Fully Paid Units Stapled Securities	6
01/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	137.85	6 Fully Paid Units Stapled Securities	6
01/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	139.32	6 Fully Paid Units Stapled Securities	6
01/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	139.62	6 Fully Paid Units Stapled Securities	6
01/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	160.48	7 Fully Paid Units Stapled Securities	7
01/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	160.48	7 Fully Paid Units Stapled Securities	7
01/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	161.39	7 Fully Paid Units Stapled Securities	7



























































04/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,458.24	192 Fully Paid Units Stapled Securities	192
04/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,610.94	201 Fully Paid Units Stapled Securities	201
04/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,719.10	205 Fully Paid Units Stapled Securities	205
04/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,827.90	210 Fully Paid Units Stapled Securities	210
04/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,846.71	209 Fully Paid Units Stapled Securities	209
04/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,517.60	240 Fully Paid Units Stapled Securities	240
04/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,722.50	250 Fully Paid Units Stapled Securities	250
04/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,905.86	257 Fully Paid Units Stapled Securities	257
04/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,969.60	260 Fully Paid Units Stapled Securities	260
04/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,033.86	262 Fully Paid Units Stapled Securities	262
04/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,287.19	273 Fully Paid Units Stapled Securities	273
04/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,010.24	304 Fully Paid Units Stapled Securities	304
04/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,166.64	312 Fully Paid Units Stapled Securities	312
04/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,310.82	318 Fully Paid Units Stapled Securities	318
04/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,017.92	348 Fully Paid Units Stapled Securities	348
04/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,034.79	350 Fully Paid Units Stapled Securities	350
04/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,397.48	364 Fully Paid Units Stapled Securities	364
04/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,510.00	370 Fully Paid Units Stapled Securities	370
04/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,736.20	380 Fully Paid Units Stapled Securities	380
04/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,420.12	411 Fully Paid Units Stapled Securities	411
04/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,106.80	440 Fully Paid Units Stapled Securities	440
04/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,111.20	440 Fully Paid Units Stapled Securities	440
04/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,217.20	445 Fully Paid Units Stapled Securities	445
04/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,851.84	518 Fully Paid Units Stapled Securities	518
04/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,283.60	535 Fully Paid Units Stapled Securities	535
04/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,884.95	559 Fully Paid Units Stapled Securities	559
04/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,569.53	887 Fully Paid Units Stapled Securities	887
04/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,074.57	947 Fully Paid Units Stapled Securities	947
04/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,454.88	978 Fully Paid Units Stapled Securities	978
04/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,613.12	1,072 Fully Paid Units Stapled Securities	1,072
04/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,940.91	1,130 Fully Paid Units Stapled Securities	1,130
04/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,067.57	1,247 Fully Paid Units Stapled Securities	1,247
04/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,378.88	1,628 Fully Paid Units Stapled Securities	1,628
04/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	82,288.64	3,584 Fully Paid Units Stapled Securities	3,584
04/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129,861.76	5,656 Fully Paid Units Stapled Securities	5,656
04/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,926.64	171 Fully Paid Units Stapled Securities	171
05/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	383,496.00	16,820 Fully Paid Units Stapled Securities	16,820
05/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	526,499.15	22,604 Fully Paid Units Stapled Securities	22,604
05/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	11,374.97	502 Fully Paid Units Stapled Securities	502
05/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	42,089.19	1,807 Fully Paid Units Stapled Securities	1,807
05/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	837,940.49	35,975 Fully Paid Units Stapled Securities	35,975
05/09/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	73,778 Fully Paid Units Stapled Securities	73,778

























05/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,920.92	651 Fully Paid Units Stapled Securities	651
05/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,048.64	656 Fully Paid Units Stapled Securities	656
05/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,363.10	670 Fully Paid Units Stapled Securities	670
05/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,240.00	832 Fully Paid Units Stapled Securities	832
05/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,785.48	858 Fully Paid Units Stapled Securities	858
05/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,324.90	930 Fully Paid Units Stapled Securities	930
05/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,478.65	971 Fully Paid Units Stapled Securities	971
05/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,824.24	1,116 Fully Paid Units Stapled Securities	1,116
05/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,025.55	1,135 Fully Paid Units Stapled Securities	1,135
05/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,379.60	1,140 Fully Paid Units Stapled Securities	1,140
05/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,602.88	1,552 Fully Paid Units Stapled Securities	1,552
05/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,731.86	1,621 Fully Paid Units Stapled Securities	1,621
05/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,159.44	1,684 Fully Paid Units Stapled Securities	1,684
05/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,426.36	2,446 Fully Paid Units Stapled Securities	2,446
05/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	73,463.72	3,242 Fully Paid Units Stapled Securities	3,242
05/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	82,233.14	3,629 Fully Paid Units Stapled Securities	3,629
05/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100,497.10	4,435 Fully Paid Units Stapled Securities	4,435
05/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	128,187.62	5,657 Fully Paid Units Stapled Securities	5,657
05/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	150,462.40	6,640 Fully Paid Units Stapled Securities	6,640
05/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	198,388.30	8,755 Fully Paid Units Stapled Securities	8,755
05/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	390,952.98	17,253 Fully Paid Units Stapled Securities	17,253
05/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	424,520.65	18,496 Fully Paid Units Stapled Securities	18,496
05/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	522,419.52	22,964 Fully Paid Units Stapled Securities	22,964
05/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,086,263.16	47,745 Fully Paid Units Stapled Securities	47,745
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	67,614.77	2,964 Fully Paid Units Stapled Securities	2,964
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	369,310 Fully Paid Units Stapled Securities	369,310
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,232.00	184 Fully Paid Units Stapled Securities	184
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	5,341 Fully Paid Units Stapled Securities	5,341
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.98	1 Fully Paid Units Stapled Security	1
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.11	1 Fully Paid Units Stapled Security	1
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.89	2 Fully Paid Units Stapled Securities	2
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	68.58	3 Fully Paid Units Stapled Securities	3
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	68.90	3 Fully Paid Units Stapled Securities	3
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	91.80	4 Fully Paid Units Stapled Securities	4
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	91.86	4 Fully Paid Units Stapled Securities	4
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	92.28	4 Fully Paid Units Stapled Securities	4
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114.30	5 Fully Paid Units Stapled Securities	5
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	139.14	6 Fully Paid Units Stapled Securities	6
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	205.92	9 Fully Paid Units Stapled Securities	9
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	208.98	9 Fully Paid Units Stapled Securities	9
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	228.95	10 Fully Paid Units Stapled Securities	10
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	251.96	11 Fully Paid Units Stapled Securities	11
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	252.18	11 Fully Paid Units Stapled Securities	11
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	252.40	11 Fully Paid Units Stapled Securities	11











08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,065.09	179 Fully Paid Units Stapled Securities	179
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,096.80	180 Fully Paid Units Stapled Securities	180
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,409.62	194 Fully Paid Units Stapled Securities	194
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,503.37	199 Fully Paid Units Stapled Securities	199
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,605.60	202 Fully Paid Units Stapled Securities	202
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,032.74	222 Fully Paid Units Stapled Securities	222
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,096.25	225 Fully Paid Units Stapled Securities	225
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,304.78	234 Fully Paid Units Stapled Securities	234
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,793.60	255 Fully Paid Units Stapled Securities	255
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,151.70	271 Fully Paid Units Stapled Securities	271
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,728.95	295 Fully Paid Units Stapled Securities	295
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,872.04	303 Fully Paid Units Stapled Securities	303
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,218.60	318 Fully Paid Units Stapled Securities	318
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,190.77	449 Fully Paid Units Stapled Securities	449
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,071.86	621 Fully Paid Units Stapled Securities	621
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,774.10	783 Fully Paid Units Stapled Securities	783
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,434.70	1,561 Fully Paid Units Stapled Securities	1,561
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,860.58	1,800 Fully Paid Units Stapled Securities	1,800
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,804.55	2,195 Fully Paid Units Stapled Securities	2,195
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,771,422.49	165,797 Fully Paid Units Stapled Securities	165,797
08/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,761.61	1,076 Fully Paid Units Stapled Securities	1,076
09/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	63,053.86	2,706 Fully Paid Units Stapled Securities	2,706
09/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	56,382.61	2,454 Fully Paid Units Stapled Securities	2,454
09/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	102,822.90	4,413 Fully Paid Units Stapled Securities	4,413
09/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by Mitsubishi UFJ Asset Management Co., Ltd	80,869.26	3,513 Fully Paid Units Stapled Securities	3,513
09/09/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	204,676 Fully Paid Units Stapled Securities	204,676
09/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,821.32	166 Fully Paid Units Stapled Securities	166
09/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,195.12	356 Fully Paid Units Stapled Securities	356
09/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.83	1 Fully Paid Units Stapled Security	1
09/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.83	1 Fully Paid Units Stapled Security	1
09/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.89	1 Fully Paid Units Stapled Security	1
09/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.91	1 Fully Paid Units Stapled Security	1
09/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.95	1 Fully Paid Units Stapled Security	1
09/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.64	2 Fully Paid Units Stapled Securities	2
09/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	68.46	3 Fully Paid Units Stapled Securities	3
09/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	91.26	4 Fully Paid Units Stapled Securities	4
09/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	91.46	4 Fully Paid Units Stapled Securities	4
09/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	91.88	4 Fully Paid Units Stapled Securities	4
09/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	92.00	4 Fully Paid Units Stapled Securities	4
09/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114.18	5 Fully Paid Units Stapled Securities	5
09/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114.20	5 Fully Paid Units Stapled Securities	5
09/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114.35	5 Fully Paid Units Stapled Securities	5
09/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114.73	5 Fully Paid Units Stapled Securities	5





































10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,194.56	224 Fully Paid Units Stapled Securities	224
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,338.03	233 Fully Paid Units Stapled Securities	233
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,402.04	236 Fully Paid Units Stapled Securities	236
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,407.90	278 Fully Paid Units Stapled Securities	278
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,617.70	285 Fully Paid Units Stapled Securities	285
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,946.00	302 Fully Paid Units Stapled Securities	302
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,992.00	304 Fully Paid Units Stapled Securities	304
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,037.47	349 Fully Paid Units Stapled Securities	349
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,077.08	348 Fully Paid Units Stapled Securities	348
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,109.50	350 Fully Paid Units Stapled Securities	350
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,018.42	391 Fully Paid Units Stapled Securities	391
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,039.92	391 Fully Paid Units Stapled Securities	391
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,844.00	428 Fully Paid Units Stapled Securities	428
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,856.84	428 Fully Paid Units Stapled Securities	428
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,151.82	441 Fully Paid Units Stapled Securities	441
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,208.94	446 Fully Paid Units Stapled Securities	446
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,321.92	448 Fully Paid Units Stapled Securities	448
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,013.12	478 Fully Paid Units Stapled Securities	478
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,168.28	486 Fully Paid Units Stapled Securities	486
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,878.32	516 Fully Paid Units Stapled Securities	516
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,647.84	548 Fully Paid Units Stapled Securities	548
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,724.53	553 Fully Paid Units Stapled Securities	553
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,494.60	588 Fully Paid Units Stapled Securities	588
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,327.04	624 Fully Paid Units Stapled Securities	624
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,787.87	641 Fully Paid Units Stapled Securities	641
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,837.76	688 Fully Paid Units Stapled Securities	688
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,957.52	692 Fully Paid Units Stapled Securities	692
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,168.08	696 Fully Paid Units Stapled Securities	696
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,284.00	708 Fully Paid Units Stapled Securities	708
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,281.12	799 Fully Paid Units Stapled Securities	799
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,758.32	817 Fully Paid Units Stapled Securities	817
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,312.40	968 Fully Paid Units Stapled Securities	968
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,115.00	1,005 Fully Paid Units Stapled Securities	1,005
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,518.00	1,066 Fully Paid Units Stapled Securities	1,066
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,264.96	1,574 Fully Paid Units Stapled Securities	1,574
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,092.00	2,004 Fully Paid Units Stapled Securities	2,004
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,223.00	2,401 Fully Paid Units Stapled Securities	2,401
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66,631.00	2,897 Fully Paid Units Stapled Securities	2,897
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,487,050.31	64,700 Fully Paid Units Stapled Securities	64,700
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,525,599.62	109,609 Fully Paid Units Stapled Securities	109,609
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,503.62	459 Fully Paid Units Stapled Securities	459
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	56,058.50	2,412 Fully Paid Units Stapled Securities	2,412
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	68,292.89	2,971 Fully Paid Units Stapled Securities	2,971
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	29,408 Fully Paid Units Stapled Securities	29,408









































































17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,364.80	1,440 Fully Paid Units Stapled Securities	1,440
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,849.80	1,877 Fully Paid Units Stapled Securities	1,877
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,864.67	1,876 Fully Paid Units Stapled Securities	1,876
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,463.22	2,001 Fully Paid Units Stapled Securities	2,001
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74,466.54	3,207 Fully Paid Units Stapled Securities	3,207
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	75,418.35	3,255 Fully Paid Units Stapled Securities	3,255
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	87,044.00	3,760 Fully Paid Units Stapled Securities	3,760
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	104,745.42	4,511 Fully Paid Units Stapled Securities	4,511
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	141,340.14	6,087 Fully Paid Units Stapled Securities	6,087
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	223,933.68	9,644 Fully Paid Units Stapled Securities	9,644
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	435,193.98	18,807 Fully Paid Units Stapled Securities	18,807
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,619,800.00	70,000 Fully Paid Units Stapled Securities	70,000
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	939.72	41 Fully Paid Units Stapled Securities	41
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,238.22	54 Fully Paid Units Stapled Securities	54
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	602,291.12	25,954 Fully Paid Units Stapled Securities	25,954
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	118,467.14	5,105 Fully Paid Units Stapled Securities	5,105
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	42,351.13	1,825 Fully Paid Units Stapled Securities	1,825
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	10,581.98	461 Fully Paid Units Stapled Securities	461
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	133,783.17	5,765 Fully Paid Units Stapled Securities	5,765
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	460,130.55	19,828 Fully Paid Units Stapled Securities	19,828
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	39,659.22	1,709 Fully Paid Units Stapled Securities	1,709
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	26,397.56	1,150 Fully Paid Units Stapled Securities	1,150
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	560,102.43	24,136 Fully Paid Units Stapled Securities	24,136
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	4,313 Fully Paid Units Stapled Securities	4,313
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	139.35	6 Fully Paid Units Stapled Securities	6
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,260.86	398 Fully Paid Units Stapled Securities	398
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.87	1 Fully Paid Units Stapled Security	1
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.91	1 Fully Paid Units Stapled Security	1
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.94	1 Fully Paid Units Stapled Security	1
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.96	1 Fully Paid Units Stapled Security	1
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.61	2 Fully Paid Units Stapled Securities	2
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.68	2 Fully Paid Units Stapled Securities	2
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.79	2 Fully Paid Units Stapled Securities	2
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.79	2 Fully Paid Units Stapled Securities	2
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	68.10	3 Fully Paid Units Stapled Securities	3
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	68.64	3 Fully Paid Units Stapled Securities	3
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	68.70	3 Fully Paid Units Stapled Securities	3
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	91.86	4 Fully Paid Units Stapled Securities	4
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	137.55	6 Fully Paid Units Stapled Securities	6
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	182.80	8 Fully Paid Units Stapled Securities	8





























































23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,740.18	637 Fully Paid Units Stapled Securities	637
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,984.52	647 Fully Paid Units Stapled Securities	647
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,027.60	649 Fully Paid Units Stapled Securities	649
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,404.58	666 Fully Paid Units Stapled Securities	666
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,765.15	681 Fully Paid Units Stapled Securities	681
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,887.22	773 Fully Paid Units Stapled Securities	773
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,244.06	782 Fully Paid Units Stapled Securities	782
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,827.31	807 Fully Paid Units Stapled Securities	807
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,057.84	952 Fully Paid Units Stapled Securities	952
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,433.80	1,055 Fully Paid Units Stapled Securities	1,055
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,775.45	1,243 Fully Paid Units Stapled Securities	1,243
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	78,668.76	3,372 Fully Paid Units Stapled Securities	3,372
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	150,058.56	6,432 Fully Paid Units Stapled Securities	6,432
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	185,496.83	7,951 Fully Paid Units Stapled Securities	7,951
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	282,293.00	12,100 Fully Paid Units Stapled Securities	12,100
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	366,700.94	15,718 Fully Paid Units Stapled Securities	15,718
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	480,947.95	20,615 Fully Paid Units Stapled Securities	20,615
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	650,580.38	27,886 Fully Paid Units Stapled Securities	27,886
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	651,840.20	27,940 Fully Paid Units Stapled Securities	27,940
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	694.50	30 Fully Paid Units Stapled Securities	30
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,852.00	80 Fully Paid Units Stapled Securities	80
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	341,393.47	15,017 Fully Paid Units Stapled Securities	15,017
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	54,088.32	2,364 Fully Paid Units Stapled Securities	2,364
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	27,212.36	1,197 Fully Paid Units Stapled Securities	1,197
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	19,463.99	855 Fully Paid Units Stapled Securities	855
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	540,746.17	23,786 Fully Paid Units Stapled Securities	23,786
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	23,219 Fully Paid Units Stapled Securities	23,219
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1 Fully Paid Units Stapled Security	1
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.73	1 Fully Paid Units Stapled Security	1
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.82	1 Fully Paid Units Stapled Security	1
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.25	2 Fully Paid Units Stapled Securities	2
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.32	2 Fully Paid Units Stapled Securities	2
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.37	2 Fully Paid Units Stapled Securities	2
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	68.28	3 Fully Paid Units Stapled Securities	3
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	113.45	5 Fully Paid Units Stapled Securities	5
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	113.83	5 Fully Paid Units Stapled Securities	5
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	135.99	6 Fully Paid Units Stapled Securities	6
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	158.45	7 Fully Paid Units Stapled Securities	7
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	161.07	7 Fully Paid Units Stapled Securities	7
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	181.08	8 Fully Paid Units Stapled Securities	8
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	181.32	8 Fully Paid Units Stapled Securities	8
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	182.04	8 Fully Paid Units Stapled Securities	8















24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,454.50	150 Fully Paid Units Stapled Securities	150
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,454.50	150 Fully Paid Units Stapled Securities	150
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,551.24	154 Fully Paid Units Stapled Securities	154
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,564.33	154 Fully Paid Units Stapled Securities	154
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,713.47	161 Fully Paid Units Stapled Securities	161
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,745.74	163 Fully Paid Units Stapled Securities	163
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,773.64	164 Fully Paid Units Stapled Securities	164
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,028.50	175 Fully Paid Units Stapled Securities	175
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,209.92	183 Fully Paid Units Stapled Securities	183
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,228.32	184 Fully Paid Units Stapled Securities	184
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,312.72	188 Fully Paid Units Stapled Securities	188
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,672.26	202 Fully Paid Units Stapled Securities	202
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,690.40	205 Fully Paid Units Stapled Securities	205
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,842.45	211 Fully Paid Units Stapled Securities	211
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,446.26	237 Fully Paid Units Stapled Securities	237
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,288.56	273 Fully Paid Units Stapled Securities	273
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,428.80	280 Fully Paid Units Stapled Securities	280
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,567.00	329 Fully Paid Units Stapled Securities	329
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,570.24	328 Fully Paid Units Stapled Securities	328
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,395.00	365 Fully Paid Units Stapled Securities	365
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,632.81	419 Fully Paid Units Stapled Securities	419
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,967.66	433 Fully Paid Units Stapled Securities	433
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,691.42	507 Fully Paid Units Stapled Securities	507
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,150.35	573 Fully Paid Units Stapled Securities	573
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,220.00	750 Fully Paid Units Stapled Securities	750
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,528.72	807 Fully Paid Units Stapled Securities	807
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,359.54	973 Fully Paid Units Stapled Securities	973
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,999.43	1,043 Fully Paid Units Stapled Securities	1,043
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,146.40	1,405 Fully Paid Units Stapled Securities	1,405
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,209.12	1,488 Fully Paid Units Stapled Securities	1,488
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,560.80	2,035 Fully Paid Units Stapled Securities	2,035
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,689.92	2,434 Fully Paid Units Stapled Securities	2,434
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	103,277.97	4,500 Fully Paid Units Stapled Securities	4,500
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	62,791.24	2,792 Fully Paid Units Stapled Securities	2,792
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,356,744 Fully Paid Units Stapled Securities	1,356,744
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,555.70	158 Fully Paid Units Stapled Securities	158
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	12,193 Fully Paid Units Stapled Securities	12,193
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	252.49	11 Fully Paid Units Stapled Securities	11
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,014.12	305 Fully Paid Units Stapled Securities	305
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	42,690 Fully Paid Units Stapled Securities	42,690
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.48	1 Fully Paid Units Stapled Security	1
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.54	1 Fully Paid Units Stapled Security	1
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.55	1 Fully Paid Units Stapled Security	1























































29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,811.40	170 Fully Paid Units Stapled Securities	170
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,104.10	182 Fully Paid Units Stapled Securities	182
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,177.56	186 Fully Paid Units Stapled Securities	186
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,490.70	200 Fully Paid Units Stapled Securities	200
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,669.92	207 Fully Paid Units Stapled Securities	207
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,339.26	239 Fully Paid Units Stapled Securities	239
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,393.58	241 Fully Paid Units Stapled Securities	241
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,741.80	345 Fully Paid Units Stapled Securities	345
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,047.35	403 Fully Paid Units Stapled Securities	403
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,305.92	416 Fully Paid Units Stapled Securities	416
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,386.67	417 Fully Paid Units Stapled Securities	417
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,309.58	458 Fully Paid Units Stapled Securities	458
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,053.04	1,203 Fully Paid Units Stapled Securities	1,203
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,398.98	1,268 Fully Paid Units Stapled Securities	1,268
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,005.83	1,333 Fully Paid Units Stapled Securities	1,333
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,177.57	2,007 Fully Paid Units Stapled Securities	2,007
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51,527.31	2,283 Fully Paid Units Stapled Securities	2,283
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99,156.55	4,405 Fully Paid Units Stapled Securities	4,405
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	121,749.93	5,414 Fully Paid Units Stapled Securities	5,414
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	127,772.99	5,705 Fully Paid Units Stapled Securities	5,705
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,636.68	116 Fully Paid Units Stapled Securities	116
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,409.36	152 Fully Paid Units Stapled Securities	152
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by Mitsubishi UFJ Asset Management Co., Ltd	109,655.00	4,820 Fully Paid Units Stapled Securities	4,820
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	942,228 Fully Paid Units Stapled Securities	942,228
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,389.00	1,116 Fully Paid Units Stapled Securities	1,116
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	84,061.25	3,695 Fully Paid Units Stapled Securities	3,695
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	727,943 Fully Paid Units Stapled Securities	727,943
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	89.96	4 Fully Paid Units Stapled Securities	4
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,640.53	384 Fully Paid Units Stapled Securities	384
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.58	1 Fully Paid Units Stapled Security	1
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44.90	2 Fully Paid Units Stapled Securities	2
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.50	2 Fully Paid Units Stapled Securities	2
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.52	2 Fully Paid Units Stapled Securities	2
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	91.00	4 Fully Paid Units Stapled Securities	4
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	112.85	5 Fully Paid Units Stapled Securities	5
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	113.20	5 Fully Paid Units Stapled Securities	5
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	113.75	5 Fully Paid Units Stapled Securities	5
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	159.53	7 Fully Paid Units Stapled Securities	7
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	159.53	7 Fully Paid Units Stapled Securities	7
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	159.60	7 Fully Paid Units Stapled Securities	7
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	159.74	7 Fully Paid Units Stapled Securities	7
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	159.81	7 Fully Paid Units Stapled Securities	7
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	159.95	7 Fully Paid Units Stapled Securities	7
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	205.11	9 Fully Paid Units Stapled Securities	9













30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,611.84	247 Fully Paid Units Stapled Securities	247
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,632.08	248 Fully Paid Units Stapled Securities	248
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,754.23	257 Fully Paid Units Stapled Securities	257
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,866.92	258 Fully Paid Units Stapled Securities	258
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,877.72	261 Fully Paid Units Stapled Securities	261
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,891.60	260 Fully Paid Units Stapled Securities	260
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,952.64	262 Fully Paid Units Stapled Securities	262
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,011.60	266 Fully Paid Units Stapled Securities	266
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,218.28	276 Fully Paid Units Stapled Securities	276
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,697.35	297 Fully Paid Units Stapled Securities	297
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,855.20	304 Fully Paid Units Stapled Securities	304
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,937.02	306 Fully Paid Units Stapled Securities	306
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,137.26	317 Fully Paid Units Stapled Securities	317
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,454.12	331 Fully Paid Units Stapled Securities	331
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,661.40	339 Fully Paid Units Stapled Securities	339
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,885.68	348 Fully Paid Units Stapled Securities	348
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,044.65	354 Fully Paid Units Stapled Securities	354
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,225.28	365 Fully Paid Units Stapled Securities	365
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,654.42	381 Fully Paid Units Stapled Securities	381
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,986.25	395 Fully Paid Units Stapled Securities	395
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,111.83	403 Fully Paid Units Stapled Securities	403
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,490.78	422 Fully Paid Units Stapled Securities	422
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,968.88	438 Fully Paid Units Stapled Securities	438
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,400.16	461 Fully Paid Units Stapled Securities	461
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,053.55	535 Fully Paid Units Stapled Securities	535
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,456.29	553 Fully Paid Units Stapled Securities	553
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,293.85	635 Fully Paid Units Stapled Securities	635
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,746.88	656 Fully Paid Units Stapled Securities	656
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,621.94	694 Fully Paid Units Stapled Securities	694
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,807.38	746 Fully Paid Units Stapled Securities	746
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,374.33	817 Fully Paid Units Stapled Securities	817
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,792.50	1,013 Fully Paid Units Stapled Securities	1,013
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,247.44	1,256 Fully Paid Units Stapled Securities	1,256
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51,367.16	2,284 Fully Paid Units Stapled Securities	2,284
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86,788.91	3,859 Fully Paid Units Stapled Securities	3,859
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	108,716.66	4,834 Fully Paid Units Stapled Securities	4,834
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	250,246.23	11,127 Fully Paid Units Stapled Securities	11,127
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	260,096.85	11,565 Fully Paid Units Stapled Securities	11,565
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	283,463.96	12,604 Fully Paid Units Stapled Securities	12,604
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	416,364.44	18,405 Fully Paid Units Stapled Securities	18,405
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	661,247.18	29,446 Fully Paid Units Stapled Securities	29,446
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,498.00	200 Fully Paid Units Stapled Securities	200
01/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	157.40	7 Fully Paid Units Stapled Securities	7
01/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,895.04	84 Fully Paid Units Stapled Securities	84
01/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,121.12	227 Fully Paid Units Stapled Securities	227



































02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,849.75	389 Fully Paid Units Stapled Securities	389
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,074.40	398 Fully Paid Units Stapled Securities	398
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,497.28	416 Fully Paid Units Stapled Securities	416
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,198.31	447 Fully Paid Units Stapled Securities	447
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,474.38	459 Fully Paid Units Stapled Securities	459
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,775.12	516 Fully Paid Units Stapled Securities	516
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,262.25	539 Fully Paid Units Stapled Securities	539
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,650.00	600 Fully Paid Units Stapled Securities	600
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,880.64	608 Fully Paid Units Stapled Securities	608
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,997.40	615 Fully Paid Units Stapled Securities	615
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,284.64	672 Fully Paid Units Stapled Securities	672
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,711.30	690 Fully Paid Units Stapled Securities	690
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,923.01	700 Fully Paid Units Stapled Securities	700
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,537.25	725 Fully Paid Units Stapled Securities	725
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,655.32	773 Fully Paid Units Stapled Securities	773
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,131.32	926 Fully Paid Units Stapled Securities	926
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,775.84	1,484 Fully Paid Units Stapled Securities	1,484
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	80,102.75	3,521 Fully Paid Units Stapled Securities	3,521
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	124,215.00	5,460 Fully Paid Units Stapled Securities	5,460
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	177,518.25	7,803 Fully Paid Units Stapled Securities	7,803
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	197,629.25	8,687 Fully Paid Units Stapled Securities	8,687
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	13,793.75	602 Fully Paid Units Stapled Securities	602
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	1,605,989.00	70,000 Fully Paid Units Stapled Securities	70,000
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.81	1 Fully Paid Units Stapled Security	1
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	136.86	6 Fully Paid Units Stapled Securities	6
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,028 Fully Paid Units Stapled Securities	1,028
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.95	1 Fully Paid Units Stapled Security	1
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.95	1 Fully Paid Units Stapled Security	1
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	91.28	4 Fully Paid Units Stapled Securities	4
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	91.96	4 Fully Paid Units Stapled Securities	4
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114.95	5 Fully Paid Units Stapled Securities	5
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	137.43	6 Fully Paid Units Stapled Securities	6
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	159.32	7 Fully Paid Units Stapled Securities	7
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	159.88	7 Fully Paid Units Stapled Securities	7
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	160.02	7 Fully Paid Units Stapled Securities	7
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	160.30	7 Fully Paid Units Stapled Securities	7
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	160.55	7 Fully Paid Units Stapled Securities	7
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	182.64	8 Fully Paid Units Stapled Securities	8
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	183.12	8 Fully Paid Units Stapled Securities	8
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	230.20	10 Fully Paid Units Stapled Securities	10
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	250.36	11 Fully Paid Units Stapled Securities	11
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	251.19	11 Fully Paid Units Stapled Securities	11
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	252.56	11 Fully Paid Units Stapled Securities	11
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	297.18	13 Fully Paid Units Stapled Securities	13







































































09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,487.20	65 Fully Paid Units Stapled Securities	65
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,578.72	69 Fully Paid Units Stapled Securities	69
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,618.80	71 Fully Paid Units Stapled Securities	71
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,624.48	71 Fully Paid Units Stapled Securities	71
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,684.98	74 Fully Paid Units Stapled Securities	74
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,753.29	77 Fully Paid Units Stapled Securities	77
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,824.80	80 Fully Paid Units Stapled Securities	80
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,956.50	86 Fully Paid Units Stapled Securities	86
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,004.64	88 Fully Paid Units Stapled Securities	88
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,026.53	89 Fully Paid Units Stapled Securities	89
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,037.21	89 Fully Paid Units Stapled Securities	89
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,093.92	92 Fully Paid Units Stapled Securities	92
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,155.55	95 Fully Paid Units Stapled Securities	95
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,187.84	96 Fully Paid Units Stapled Securities	96
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,352.52	103 Fully Paid Units Stapled Securities	103
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,402.40	105 Fully Paid Units Stapled Securities	105
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,426.34	106 Fully Paid Units Stapled Securities	106
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,511.30	110 Fully Paid Units Stapled Securities	110
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,957.50	130 Fully Paid Units Stapled Securities	130
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,379.32	149 Fully Paid Units Stapled Securities	149
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,906.12	172 Fully Paid Units Stapled Securities	172
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,113.00	180 Fully Paid Units Stapled Securities	180
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,622.31	203 Fully Paid Units Stapled Securities	203
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,748.48	209 Fully Paid Units Stapled Securities	209
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,469.60	240 Fully Paid Units Stapled Securities	240
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,568.85	245 Fully Paid Units Stapled Securities	245
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,773.42	254 Fully Paid Units Stapled Securities	254
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,924.70	261 Fully Paid Units Stapled Securities	261
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,594.60	290 Fully Paid Units Stapled Securities	290
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,891.64	302 Fully Paid Units Stapled Securities	302
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,118.18	357 Fully Paid Units Stapled Securities	357
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,472.32	416 Fully Paid Units Stapled Securities	416
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,434.30	590 Fully Paid Units Stapled Securities	590
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,563.19	947 Fully Paid Units Stapled Securities	947
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,154.80	1,191 Fully Paid Units Stapled Securities	1,191
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,419.13	1,247 Fully Paid Units Stapled Securities	1,247
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,740.60	1,260 Fully Paid Units Stapled Securities	1,260
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	87,715.10	3,849 Fully Paid Units Stapled Securities	3,849
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	327,883.91	14,391 Fully Paid Units Stapled Securities	14,391
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	23,669.64	1,062 Fully Paid Units Stapled Securities	1,062
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	90,736 Fully Paid Units Stapled Securities	90,736
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,047.63	47 Fully Paid Units Stapled Securities	47
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	133,926.95	6,009 Fully Paid Units Stapled Securities	6,009
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.20	1 Fully Paid Units Stapled Security	1
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.21	1 Fully Paid Units Stapled Security	1



























13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,228.43	55 Fully Paid Units Stapled Securities	55
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,232.55	55 Fully Paid Units Stapled Securities	55
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,325.14	59 Fully Paid Units Stapled Securities	59
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,590.76	71 Fully Paid Units Stapled Securities	71
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,600.34	71 Fully Paid Units Stapled Securities	71
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,616.40	72 Fully Paid Units Stapled Securities	72
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,773.55	79 Fully Paid Units Stapled Securities	79
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,800.40	80 Fully Paid Units Stapled Securities	80
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,992.71	89 Fully Paid Units Stapled Securities	89
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,099.02	94 Fully Paid Units Stapled Securities	94
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,117.82	94 Fully Paid Units Stapled Securities	94
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,210.18	99 Fully Paid Units Stapled Securities	99
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,442.69	109 Fully Paid Units Stapled Securities	109
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,735.24	122 Fully Paid Units Stapled Securities	122
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,010.98	134 Fully Paid Units Stapled Securities	134
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,253.80	145 Fully Paid Units Stapled Securities	145
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,402.03	151 Fully Paid Units Stapled Securities	151
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,774.20	167 Fully Paid Units Stapled Securities	167
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,825.27	171 Fully Paid Units Stapled Securities	171
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,836.90	170 Fully Paid Units Stapled Securities	170
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,857.96	172 Fully Paid Units Stapled Securities	172
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,001.97	177 Fully Paid Units Stapled Securities	177
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,862.97	217 Fully Paid Units Stapled Securities	217
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,679.44	254 Fully Paid Units Stapled Securities	254
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,508.28	289 Fully Paid Units Stapled Securities	289
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,883.91	349 Fully Paid Units Stapled Securities	349
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,291.70	370 Fully Paid Units Stapled Securities	370
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,336.98	597 Fully Paid Units Stapled Securities	597
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,913.20	712 Fully Paid Units Stapled Securities	712
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,588.60	828 Fully Paid Units Stapled Securities	828
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,173.56	982 Fully Paid Units Stapled Securities	982
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,304.55	1,530 Fully Paid Units Stapled Securities	1,530
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,355.00	1,838 Fully Paid Units Stapled Securities	1,838
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,973.28	1,904 Fully Paid Units Stapled Securities	1,904
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62,568.15	2,787 Fully Paid Units Stapled Securities	2,787
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70,021.55	3,119 Fully Paid Units Stapled Securities	3,119
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129,424.25	5,765 Fully Paid Units Stapled Securities	5,765
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	159,821.55	7,119 Fully Paid Units Stapled Securities	7,119
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	181,216.40	8,072 Fully Paid Units Stapled Securities	8,072
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	579,838.15	25,884 Fully Paid Units Stapled Securities	25,884
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,391,716.09	61,642 Fully Paid Units Stapled Securities	61,642
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,613,244.63	115,804 Fully Paid Units Stapled Securities	115,804
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	556.75	25 Fully Paid Units Stapled Securities	25
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	70,702 Fully Paid Units Stapled Securities	70,702













14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,374.54	62 Fully Paid Units Stapled Securities	62
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,376.40	62 Fully Paid Units Stapled Securities	62
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,396.71	63 Fully Paid Units Stapled Securities	63
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,488.74	67 Fully Paid Units Stapled Securities	67
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,491.42	67 Fully Paid Units Stapled Securities	67
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,516.06	68 Fully Paid Units Stapled Securities	68
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,602.72	72 Fully Paid Units Stapled Securities	72
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,637.62	74 Fully Paid Units Stapled Securities	74
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,668.00	75 Fully Paid Units Stapled Securities	75
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,863.96	84 Fully Paid Units Stapled Securities	84
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,962.40	88 Fully Paid Units Stapled Securities	88
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,992.60	90 Fully Paid Units Stapled Securities	90
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,044.24	92 Fully Paid Units Stapled Securities	92
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,724.45	123 Fully Paid Units Stapled Securities	123
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,020.56	136 Fully Paid Units Stapled Securities	136
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,030.44	137 Fully Paid Units Stapled Securities	137
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,078.85	139 Fully Paid Units Stapled Securities	139
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,102.40	140 Fully Paid Units Stapled Securities	140
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,655.56	164 Fully Paid Units Stapled Securities	164
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,704.06	167 Fully Paid Units Stapled Securities	167
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,878.00	175 Fully Paid Units Stapled Securities	175
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,996.00	180 Fully Paid Units Stapled Securities	180
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,025.84	182 Fully Paid Units Stapled Securities	182
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,282.67	193 Fully Paid Units Stapled Securities	193
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,448.13	201 Fully Paid Units Stapled Securities	201
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,518.78	203 Fully Paid Units Stapled Securities	203
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,589.19	207 Fully Paid Units Stapled Securities	207
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,746.52	214 Fully Paid Units Stapled Securities	214
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,859.61	219 Fully Paid Units Stapled Securities	219
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,841.23	263 Fully Paid Units Stapled Securities	263
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,553.26	294 Fully Paid Units Stapled Securities	294
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,003.82	362 Fully Paid Units Stapled Securities	362
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,167.60	458 Fully Paid Units Stapled Securities	458
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,966.68	492 Fully Paid Units Stapled Securities	492
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,258.24	776 Fully Paid Units Stapled Securities	776
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,250.83	821 Fully Paid Units Stapled Securities	821
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,001.50	854 Fully Paid Units Stapled Securities	854
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,863.38	1,479 Fully Paid Units Stapled Securities	1,479
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,903.32	2,508 Fully Paid Units Stapled Securities	2,508
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62,523.45	2,805 Fully Paid Units Stapled Securities	2,805
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65,309.70	2,930 Fully Paid Units Stapled Securities	2,930
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66,870.00	3,000 Fully Paid Units Stapled Securities	3,000
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	520,098.60	23,417 Fully Paid Units Stapled Securities	23,417
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	541,334.94	24,286 Fully Paid Units Stapled Securities	24,286
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	237,286.75	10,545 Fully Paid Units Stapled Securities	10,545























































17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,218.09	317 Fully Paid Units Stapled Securities	317
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,249.28	319 Fully Paid Units Stapled Securities	319
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,536.40	332 Fully Paid Units Stapled Securities	332
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,596.83	334 Fully Paid Units Stapled Securities	334
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,645.56	338 Fully Paid Units Stapled Securities	338
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,852.61	347 Fully Paid Units Stapled Securities	347
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,101.54	358 Fully Paid Units Stapled Securities	358
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,132.40	360 Fully Paid Units Stapled Securities	360
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,348.63	369 Fully Paid Units Stapled Securities	369
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,671.40	382 Fully Paid Units Stapled Securities	382
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,321.21	414 Fully Paid Units Stapled Securities	414
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,418.24	416 Fully Paid Units Stapled Securities	416
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,465.21	419 Fully Paid Units Stapled Securities	419
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,575.25	425 Fully Paid Units Stapled Securities	425
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,925.79	439 Fully Paid Units Stapled Securities	439
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,395.00	462 Fully Paid Units Stapled Securities	462
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,477.12	464 Fully Paid Units Stapled Securities	464
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,749.25	475 Fully Paid Units Stapled Securities	475
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,039.70	490 Fully Paid Units Stapled Securities	490
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,327.56	503 Fully Paid Units Stapled Securities	503
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,167.20	536 Fully Paid Units Stapled Securities	536
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,249.20	542 Fully Paid Units Stapled Securities	542
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,549.72	552 Fully Paid Units Stapled Securities	552
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,052.48	624 Fully Paid Units Stapled Securities	624
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,566.40	690 Fully Paid Units Stapled Securities	690
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,720.90	695 Fully Paid Units Stapled Securities	695
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,301.81	721 Fully Paid Units Stapled Securities	721
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,354.26	723 Fully Paid Units Stapled Securities	723
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,647.50	1,051 Fully Paid Units Stapled Securities	1,051
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,802.26	2,120 Fully Paid Units Stapled Securities	2,120
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,670.00	2,252 Fully Paid Units Stapled Securities	2,252
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70,627.50	3,139 Fully Paid Units Stapled Securities	3,139
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83,565.00	3,714 Fully Paid Units Stapled Securities	3,714
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	131,503.42	5,842 Fully Paid Units Stapled Securities	5,842
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	257,265.00	11,434 Fully Paid Units Stapled Securities	11,434
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	734,390.36	32,509 Fully Paid Units Stapled Securities	32,509
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,167,742.89	184,598 Fully Paid Units Stapled Securities	184,598
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	751.19	33 Fully Paid Units Stapled Securities	33
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	13,003.35	567 Fully Paid Units Stapled Securities	567
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	201,680 Fully Paid Units Stapled Securities	201,680
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	105,730.46	4,609 Fully Paid Units Stapled Securities	4,609
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,037,886 Fully Paid Units Stapled Securities	1,037,886
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.61	1 Fully Paid Units Stapled Security	1
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.33	2 Fully Paid Units Stapled Securities	2









































22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,008.70	44 Fully Paid Units Stapled Securities	44
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,031.85	45 Fully Paid Units Stapled Securities	45
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,054.32	46 Fully Paid Units Stapled Securities	46
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,098.96	48 Fully Paid Units Stapled Securities	48
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,122.35	49 Fully Paid Units Stapled Securities	49
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,257.85	55 Fully Paid Units Stapled Securities	55
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,300.17	57 Fully Paid Units Stapled Securities	57
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,392.02	61 Fully Paid Units Stapled Securities	61
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,534.30	67 Fully Paid Units Stapled Securities	67
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,597.40	70 Fully Paid Units Stapled Securities	70
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,710.00	75 Fully Paid Units Stapled Securities	75
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,716.75	75 Fully Paid Units Stapled Securities	75
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,879.44	82 Fully Paid Units Stapled Securities	82
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,155.42	94 Fully Paid Units Stapled Securities	94
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,270.07	99 Fully Paid Units Stapled Securities	99
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,286.00	100 Fully Paid Units Stapled Securities	100
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,069.94	134 Fully Paid Units Stapled Securities	134
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,136.74	138 Fully Paid Units Stapled Securities	138
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,616.62	158 Fully Paid Units Stapled Securities	158
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,243.90	185 Fully Paid Units Stapled Securities	185
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,307.08	188 Fully Paid Units Stapled Securities	188
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,307.08	188 Fully Paid Units Stapled Securities	188
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,088.24	222 Fully Paid Units Stapled Securities	222
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,239.52	229 Fully Paid Units Stapled Securities	229
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,564.70	243 Fully Paid Units Stapled Securities	243
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,645.70	246 Fully Paid Units Stapled Securities	246
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,132.80	490 Fully Paid Units Stapled Securities	490
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,771.55	518 Fully Paid Units Stapled Securities	518
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,512.58	807 Fully Paid Units Stapled Securities	807
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,517.72	938 Fully Paid Units Stapled Securities	938
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,096.36	1,094 Fully Paid Units Stapled Securities	1,094
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79,349.46	3,459 Fully Paid Units Stapled Securities	3,459
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	118,668.62	5,173 Fully Paid Units Stapled Securities	5,173
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	231,143.44	10,076 Fully Paid Units Stapled Securities	10,076
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	465,665.55	20,409 Fully Paid Units Stapled Securities	20,409
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	150,454.77	6,572 Fully Paid Units Stapled Securities	6,572
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	25,193.09	1,096 Fully Paid Units Stapled Securities	1,096
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	59,225 Fully Paid Units Stapled Securities	59,225
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	179,610 Fully Paid Units Stapled Securities	179,610
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,329.49 (USD)	2,245 Fully Paid Units Stapled Securities	2,245
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.67	1 Fully Paid Units Stapled Security	1
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.69	1 Fully Paid Units Stapled Security	1
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.96	1 Fully Paid Units Stapled Security	1



















23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,255.22	99 Fully Paid Units Stapled Securities	99
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,349.43	103 Fully Paid Units Stapled Securities	103
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,419.98	106 Fully Paid Units Stapled Securities	106
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,664.68	117 Fully Paid Units Stapled Securities	117
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,686.27	118 Fully Paid Units Stapled Securities	118
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,760.01	121 Fully Paid Units Stapled Securities	121
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,028.41	133 Fully Paid Units Stapled Securities	133
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,108.96	136 Fully Paid Units Stapled Securities	136
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,256.11	143 Fully Paid Units Stapled Securities	143
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,327.34	146 Fully Paid Units Stapled Securities	146
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,362.56	148 Fully Paid Units Stapled Securities	148
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,465.60	152 Fully Paid Units Stapled Securities	152
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,532.45	155 Fully Paid Units Stapled Securities	155
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,640.00	160 Fully Paid Units Stapled Securities	160
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,462.92	196 Fully Paid Units Stapled Securities	196
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,582.80	201 Fully Paid Units Stapled Securities	201
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,625.36	203 Fully Paid Units Stapled Securities	203
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,763.11	209 Fully Paid Units Stapled Securities	209
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,999.77	219 Fully Paid Units Stapled Securities	219
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,130.00	225 Fully Paid Units Stapled Securities	225
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,225.78	229 Fully Paid Units Stapled Securities	229
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,618.64	246 Fully Paid Units Stapled Securities	246
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,843.83	300 Fully Paid Units Stapled Securities	300
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,876.54	302 Fully Paid Units Stapled Securities	302
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,263.12	318 Fully Paid Units Stapled Securities	318
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,406.75	325 Fully Paid Units Stapled Securities	325
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,686.00	600 Fully Paid Units Stapled Securities	600
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,594.76	639 Fully Paid Units Stapled Securities	639
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,816.28	826 Fully Paid Units Stapled Securities	826
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,512.52	1,077 Fully Paid Units Stapled Securities	1,077
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,550.35	1,165 Fully Paid Units Stapled Securities	1,165
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,599.83	1,474 Fully Paid Units Stapled Securities	1,474
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,496.49	1,727 Fully Paid Units Stapled Securities	1,727
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,403.23	2,029 Fully Paid Units Stapled Securities	2,029
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66,025.69	2,887 Fully Paid Units Stapled Securities	2,887
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	87,637.84	3,832 Fully Paid Units Stapled Securities	3,832
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	236,095.82	10,372 Fully Paid Units Stapled Securities	10,372
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	489,938.91	21,524 Fully Paid Units Stapled Securities	21,524
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,062,208.77	46,492 Fully Paid Units Stapled Securities	46,492
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,161,527.43	50,984 Fully Paid Units Stapled Securities	50,984
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	69.20	3 Fully Paid Units Stapled Securities	3
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	92.26	4 Fully Paid Units Stapled Securities	4
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,547.68	68 Fully Paid Units Stapled Securities	68
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	15,667.45	679 Fully Paid Units Stapled Securities	679
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	145,565.56	6,307 Fully Paid Units Stapled Securities	6,307





























































30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,112.50	175 Fully Paid Units Stapled Securities	175
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,131.60	176 Fully Paid Units Stapled Securities	176
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,775.64	204 Fully Paid Units Stapled Securities	204
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,031.14	214 Fully Paid Units Stapled Securities	214
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,088.65	217 Fully Paid Units Stapled Securities	217
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,255.04	224 Fully Paid Units Stapled Securities	224
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,421.57	231 Fully Paid Units Stapled Securities	231
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,692.52	244 Fully Paid Units Stapled Securities	244
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,029.46	258 Fully Paid Units Stapled Securities	258
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,634.24	284 Fully Paid Units Stapled Securities	284
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,694.65	285 Fully Paid Units Stapled Securities	285
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,127.85	305 Fully Paid Units Stapled Securities	305
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,188.72	308 Fully Paid Units Stapled Securities	308
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,554.96	323 Fully Paid Units Stapled Securities	323
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,564.66	323 Fully Paid Units Stapled Securities	323
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,725.30	330 Fully Paid Units Stapled Securities	330
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,669.64	412 Fully Paid Units Stapled Securities	412
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,680.56	458 Fully Paid Units Stapled Securities	458
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,041.47	559 Fully Paid Units Stapled Securities	559
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,881.35	638 Fully Paid Units Stapled Securities	638
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,300.80	655 Fully Paid Units Stapled Securities	655
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,364.30	658 Fully Paid Units Stapled Securities	658
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,001.73	811 Fully Paid Units Stapled Securities	811
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,637.64	836 Fully Paid Units Stapled Securities	836
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,917.72	1,189 Fully Paid Units Stapled Securities	1,189
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	111,054.24	4,752 Fully Paid Units Stapled Securities	4,752
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	176,092.95	7,535 Fully Paid Units Stapled Securities	7,535
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	884,009.81	37,774 Fully Paid Units Stapled Securities	37,774
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	197,581.12	8,800 Fully Paid Units Stapled Securities	8,800
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	3,595 Fully Paid Units Stapled Securities	3,595
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119,964.24	5,346 Fully Paid Units Stapled Securities	5,346
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	193,240 Fully Paid Units Stapled Securities	193,240
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,388.82	193 Fully Paid Units Stapled Securities	193
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	4,299 Fully Paid Units Stapled Securities	4,299
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.46	1 Fully Paid Units Stapled Security	1
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.62	1 Fully Paid Units Stapled Security	1
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.63	1 Fully Paid Units Stapled Security	1
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.66	1 Fully Paid Units Stapled Security	1
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.72	1 Fully Paid Units Stapled Security	1
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.73	1 Fully Paid Units Stapled Security	1
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.75	1 Fully Paid Units Stapled Security	1
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.04	2 Fully Paid Units Stapled Securities	2
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.26	2 Fully Paid Units Stapled Securities	2





































03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,663.55	255 Fully Paid Units Stapled Securities	255
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,781.10	260 Fully Paid Units Stapled Securities	260
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,798.00	260 Fully Paid Units Stapled Securities	260
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,076.98	273 Fully Paid Units Stapled Securities	273
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,216.12	279 Fully Paid Units Stapled Securities	279
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,667.70	299 Fully Paid Units Stapled Securities	299
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,727.35	301 Fully Paid Units Stapled Securities	301
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,989.64	314 Fully Paid Units Stapled Securities	314
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,016.63	315 Fully Paid Units Stapled Securities	315
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,072.32	318 Fully Paid Units Stapled Securities	318
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,183.52	323 Fully Paid Units Stapled Securities	323
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,244.25	325 Fully Paid Units Stapled Securities	325
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,272.48	327 Fully Paid Units Stapled Securities	327
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,297.51	326 Fully Paid Units Stapled Securities	326
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,846.08	352 Fully Paid Units Stapled Securities	352
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,858.80	354 Fully Paid Units Stapled Securities	354
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,180.64	368 Fully Paid Units Stapled Securities	368
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,321.63	373 Fully Paid Units Stapled Securities	373
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,498.70	380 Fully Paid Units Stapled Securities	380
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,065.76	408 Fully Paid Units Stapled Securities	408
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,075.34	451 Fully Paid Units Stapled Securities	451
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,386.88	512 Fully Paid Units Stapled Securities	512
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,638.43	567 Fully Paid Units Stapled Securities	567
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,648.87	569 Fully Paid Units Stapled Securities	569
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,781.34	572 Fully Paid Units Stapled Securities	572
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,382.46	602 Fully Paid Units Stapled Securities	602
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,881.25	625 Fully Paid Units Stapled Securities	625
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,185.47	949 Fully Paid Units Stapled Securities	949
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,228.28	1,173 Fully Paid Units Stapled Securities	1,173
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,284.08	1,578 Fully Paid Units Stapled Securities	1,578
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,142.40	1,840 Fully Paid Units Stapled Securities	1,840
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71,395.48	3,193 Fully Paid Units Stapled Securities	3,193
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	103,101.96	4,611 Fully Paid Units Stapled Securities	4,611
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	148,403.32	6,637 Fully Paid Units Stapled Securities	6,637
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	151,086.52	6,757 Fully Paid Units Stapled Securities	6,757
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	163,943.52	7,332 Fully Paid Units Stapled Securities	7,332
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	233,192.44	10,429 Fully Paid Units Stapled Securities	10,429
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	261,142.44	11,679 Fully Paid Units Stapled Securities	11,679
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	272,970.88	12,208 Fully Paid Units Stapled Securities	12,208
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	358,207.20	16,020 Fully Paid Units Stapled Securities	16,020
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	530,871.12	23,742 Fully Paid Units Stapled Securities	23,742
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	955,354.80	42,897 Fully Paid Units Stapled Securities	42,897
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	2,203,820.00	100,000 Fully Paid Units Stapled Securities	100,000
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	59,221.10	2,690 Fully Paid Units Stapled Securities	2,690







































05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,207.60	280 Fully Paid Units Stapled Securities	280
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,139.10	318 Fully Paid Units Stapled Securities	318
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,794.61	441 Fully Paid Units Stapled Securities	441
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,991.10	626 Fully Paid Units Stapled Securities	626
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,594.55	653 Fully Paid Units Stapled Securities	653
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,183.11	1,980 Fully Paid Units Stapled Securities	1,980
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,691.10	2,626 Fully Paid Units Stapled Securities	2,626
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	88,885.95	3,977 Fully Paid Units Stapled Securities	3,977
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116,734.05	5,223 Fully Paid Units Stapled Securities	5,223
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	120,108.90	5,374 Fully Paid Units Stapled Securities	5,374
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136,267.95	6,097 Fully Paid Units Stapled Securities	6,097
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	204,681.30	9,158 Fully Paid Units Stapled Securities	9,158
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,030,218.16	91,481 Fully Paid Units Stapled Securities	91,481
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,587.74	251 Fully Paid Units Stapled Securities	251
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	1,115,560.00	50,000 Fully Paid Units Stapled Securities	50,000
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	42,770.57	1,917 Fully Paid Units Stapled Securities	1,917
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by Mitsubishi UFJ Asset Management Co., Ltd	166,507.20	7,460 Fully Paid Units Stapled Securities	7,460
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	2,576 Fully Paid Units Stapled Securities	2,576
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55,455.75	2,515 Fully Paid Units Stapled Securities	2,515
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55,455.75	2,515 Fully Paid Units Stapled Securities	2,515
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,345.05	61 Fully Paid Units Stapled Securities	61
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	119,797.65	5,433 Fully Paid Units Stapled Securities	5,433
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	2,515 Fully Paid Units Stapled Securities	2,515
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.36	1 Fully Paid Units Stapled Security	1
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44.46	2 Fully Paid Units Stapled Securities	2
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	66.69	3 Fully Paid Units Stapled Securities	3
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	111.35	5 Fully Paid Units Stapled Securities	5
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	134.10	6 Fully Paid Units Stapled Securities	6
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	155.54	7 Fully Paid Units Stapled Securities	7
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	177.92	8 Fully Paid Units Stapled Securities	8
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	178.16	8 Fully Paid Units Stapled Securities	8
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	178.44	8 Fully Paid Units Stapled Securities	8
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	200.61	9 Fully Paid Units Stapled Securities	9
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	201.24	9 Fully Paid Units Stapled Securities	9
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	290.16	13 Fully Paid Units Stapled Securities	13
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	290.94	13 Fully Paid Units Stapled Securities	13
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	312.20	14 Fully Paid Units Stapled Securities	14
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	312.97	14 Fully Paid Units Stapled Securities	14
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	334.58	15 Fully Paid Units Stapled Securities	15
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	356.00	16 Fully Paid Units Stapled Securities	16
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	356.80	16 Fully Paid Units Stapled Securities	16
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	357.28	16 Fully Paid Units Stapled Securities	16
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	357.28	16 Fully Paid Units Stapled Securities	16
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	378.25	17 Fully Paid Units Stapled Securities	17









































































































































17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,813.62	219 Fully Paid Units Stapled Securities	219
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,859.79	221 Fully Paid Units Stapled Securities	221
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,978.78	226 Fully Paid Units Stapled Securities	226
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,026.56	231 Fully Paid Units Stapled Securities	231
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,376.54	244 Fully Paid Units Stapled Securities	244
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,476.76	249 Fully Paid Units Stapled Securities	249
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,886.62	268 Fully Paid Units Stapled Securities	268
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,930.65	263 Fully Paid Units Stapled Securities	263
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,487.05	295 Fully Paid Units Stapled Securities	295
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,823.34	311 Fully Paid Units Stapled Securities	311
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,968.97	318 Fully Paid Units Stapled Securities	318
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,996.19	317 Fully Paid Units Stapled Securities	317
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,312.68	333 Fully Paid Units Stapled Securities	333
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,317.54	324 Fully Paid Units Stapled Securities	324
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,829.01	357 Fully Paid Units Stapled Securities	357
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,865.26	358 Fully Paid Units Stapled Securities	358
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,486.91	387 Fully Paid Units Stapled Securities	387
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,300.44	424 Fully Paid Units Stapled Securities	424
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,401.82	426 Fully Paid Units Stapled Securities	426
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,929.76	453 Fully Paid Units Stapled Securities	453
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,085.99	457 Fully Paid Units Stapled Securities	457
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,211.34	511 Fully Paid Units Stapled Securities	511
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,880.36	541 Fully Paid Units Stapled Securities	541
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,189.62	579 Fully Paid Units Stapled Securities	579
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,432.20	610 Fully Paid Units Stapled Securities	610
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,432.10	659 Fully Paid Units Stapled Securities	659
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,373.45	698 Fully Paid Units Stapled Securities	698
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,697.83	715 Fully Paid Units Stapled Securities	715
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,675.94	804 Fully Paid Units Stapled Securities	804
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,752.65	895 Fully Paid Units Stapled Securities	895
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,873.11	906 Fully Paid Units Stapled Securities	906
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,129.21	1,414 Fully Paid Units Stapled Securities	1,414
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,792.76	1,574 Fully Paid Units Stapled Securities	1,574
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,448.98	2,014 Fully Paid Units Stapled Securities	2,014
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,425.29	2,155 Fully Paid Units Stapled Securities	2,155
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	77,538.57	3,419 Fully Paid Units Stapled Securities	3,419
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	85,123.99	3,857 Fully Paid Units Stapled Securities	3,857
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86,095.07	3,901 Fully Paid Units Stapled Securities	3,901
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	90,288.37	4,091 Fully Paid Units Stapled Securities	4,091
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	95,386.54	4,322 Fully Paid Units Stapled Securities	4,322
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	117,456.54	5,322 Fully Paid Units Stapled Securities	5,322
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	533,212.53	24,260 Fully Paid Units Stapled Securities	24,260
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21.98	1 Fully Paid Units Stapled Security	1
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	2,067.09	94 Fully Paid Units Stapled Securities	94



















18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,680.50	170 Fully Paid Units Stapled Securities	170
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,683.05	170 Fully Paid Units Stapled Securities	170
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,826.74	177 Fully Paid Units Stapled Securities	177
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,829.76	176 Fully Paid Units Stapled Securities	176
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,949.40	182 Fully Paid Units Stapled Securities	182
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,984.52	184 Fully Paid Units Stapled Securities	184
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,179.42	193 Fully Paid Units Stapled Securities	193
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,215.62	194 Fully Paid Units Stapled Securities	194
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,243.40	196 Fully Paid Units Stapled Securities	196
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,375.32	202 Fully Paid Units Stapled Securities	202
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,622.40	214 Fully Paid Units Stapled Securities	214
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,624.23	213 Fully Paid Units Stapled Securities	213
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,775.81	221 Fully Paid Units Stapled Securities	221
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,801.86	222 Fully Paid Units Stapled Securities	222
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,001.15	231 Fully Paid Units Stapled Securities	231
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,170.77	239 Fully Paid Units Stapled Securities	239
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,547.53	255 Fully Paid Units Stapled Securities	255
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,640.86	262 Fully Paid Units Stapled Securities	262
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,649.80	260 Fully Paid Units Stapled Securities	260
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,657.60	260 Fully Paid Units Stapled Securities	260
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,105.30	282 Fully Paid Units Stapled Securities	282
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,574.54	302 Fully Paid Units Stapled Securities	302
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,519.84	344 Fully Paid Units Stapled Securities	344
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,136.64	376 Fully Paid Units Stapled Securities	376
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,045.92	416 Fully Paid Units Stapled Securities	416
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,279.04	428 Fully Paid Units Stapled Securities	428
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,534.80	440 Fully Paid Units Stapled Securities	440
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,056.36	463 Fully Paid Units Stapled Securities	463
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,400.18	613 Fully Paid Units Stapled Securities	613
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,996.72	1,052 Fully Paid Units Stapled Securities	1,052
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,018.58	1,053 Fully Paid Units Stapled Securities	1,053
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,074.18	1,513 Fully Paid Units Stapled Securities	1,513
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,446.94	2,079 Fully Paid Units Stapled Securities	2,079
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,212.80	2,480 Fully Paid Units Stapled Securities	2,480
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79,635.98	3,643 Fully Paid Units Stapled Securities	3,643
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	93,648.24	4,284 Fully Paid Units Stapled Securities	4,284
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138,701.70	6,345 Fully Paid Units Stapled Securities	6,345
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	285,688.34	13,069 Fully Paid Units Stapled Securities	13,069
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	641,350.88	29,498 Fully Paid Units Stapled Securities	29,498
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	51,551.60	2,319 Fully Paid Units Stapled Securities	2,319
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	2,204,692.40	99,176 Fully Paid Units Stapled Securities	99,176
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	31,159.49	1,406 Fully Paid Units Stapled Securities	1,406
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	116,327 Fully Paid Units Stapled Securities	116,327
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	199.40	9 Fully Paid Units Stapled Securities	9

















19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,309.00	150 Fully Paid Units Stapled Securities	150
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,330.75	150 Fully Paid Units Stapled Securities	150
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,431.12	154 Fully Paid Units Stapled Securities	154
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,722.88	168 Fully Paid Units Stapled Securities	168
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,982.75	179 Fully Paid Units Stapled Securities	179
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,398.57	198 Fully Paid Units Stapled Securities	198
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,683.08	212 Fully Paid Units Stapled Securities	212
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,076.42	228 Fully Paid Units Stapled Securities	228
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,109.72	231 Fully Paid Units Stapled Securities	231
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,272.07	237 Fully Paid Units Stapled Securities	237
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,663.55	255 Fully Paid Units Stapled Securities	255
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,451.86	293 Fully Paid Units Stapled Securities	293
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,488.58	294 Fully Paid Units Stapled Securities	294
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,593.40	297 Fully Paid Units Stapled Securities	297
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,119.78	321 Fully Paid Units Stapled Securities	321
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,328.20	420 Fully Paid Units Stapled Securities	420
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,450.00	475 Fully Paid Units Stapled Securities	475
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,584.63	477 Fully Paid Units Stapled Securities	477
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,270.61	507 Fully Paid Units Stapled Securities	507
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,297.92	508 Fully Paid Units Stapled Securities	508
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,893.84	536 Fully Paid Units Stapled Securities	536
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,830.75	667 Fully Paid Units Stapled Securities	667
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,937.92	944 Fully Paid Units Stapled Securities	944
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	87,363.90	3,930 Fully Paid Units Stapled Securities	3,930
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	556,195.73	25,086 Fully Paid Units Stapled Securities	25,086
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.21	1 Fully Paid Units Stapled Security	1
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Transfer In by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,000 Fully Paid Units Stapled Securities	1,000
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	121,944.40	5,158 Fully Paid Units Stapled Securities	5,158
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	6,333,831.26	285,824 Fully Paid Units Stapled Securities	285,824
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	92,183.79	4,175 Fully Paid Units Stapled Securities	4,175
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	152,886 Fully Paid Units Stapled Securities	152,886
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22.25	1 Fully Paid Units Stapled Security	1
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65.94	3 Fully Paid Units Stapled Securities	3
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,516.79	69 Fully Paid Units Stapled Securities	69
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,795.24	2,038 Fully Paid Units Stapled Securities	2,038
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	18,563 Fully Paid Units Stapled Securities	18,563
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	13,828 Fully Paid Units Stapled Securities	13,828
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.21	1 Fully Paid Units Stapled Security	1
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.34	1 Fully Paid Units Stapled Security	1
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.57	1 Fully Paid Units Stapled Security	1
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.63	1 Fully Paid Units Stapled Security	1
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.64	1 Fully Paid Units Stapled Security	1
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.64	1 Fully Paid Units Stapled Security	1





































21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,342.18	332 Fully Paid Units Stapled Securities	332
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,650.56	344 Fully Paid Units Stapled Securities	344
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,024.96	408 Fully Paid Units Stapled Securities	408
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,142.28	412 Fully Paid Units Stapled Securities	412
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,303.00	420 Fully Paid Units Stapled Securities	420
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,452.94	426 Fully Paid Units Stapled Securities	426
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,547.20	432 Fully Paid Units Stapled Securities	432
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,648.30	435 Fully Paid Units Stapled Securities	435
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,227.29	461 Fully Paid Units Stapled Securities	461
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,417.55	470 Fully Paid Units Stapled Securities	470
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,767.00	485 Fully Paid Units Stapled Securities	485
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,248.94	554 Fully Paid Units Stapled Securities	554
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,531.24	566 Fully Paid Units Stapled Securities	566
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,672.72	617 Fully Paid Units Stapled Securities	617
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,913.48	629 Fully Paid Units Stapled Securities	629
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,358.22	694 Fully Paid Units Stapled Securities	694
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,693.86	799 Fully Paid Units Stapled Securities	799
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,314.00	870 Fully Paid Units Stapled Securities	870
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,935.33	899 Fully Paid Units Stapled Securities	899
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,418.57	921 Fully Paid Units Stapled Securities	921
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,559.84	928 Fully Paid Units Stapled Securities	928
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65,593.60	2,960 Fully Paid Units Stapled Securities	2,960
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	78,579.36	3,546 Fully Paid Units Stapled Securities	3,546
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	253,687.68	11,448 Fully Paid Units Stapled Securities	11,448
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	339,469.04	15,319 Fully Paid Units Stapled Securities	15,319
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	370,404.40	16,715 Fully Paid Units Stapled Securities	16,715
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	449,788.92	20,301 Fully Paid Units Stapled Securities	20,301
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	177,158.25	7,484 Fully Paid Units Stapled Securities	7,484
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	603,176.04	25,481 Fully Paid Units Stapled Securities	25,481
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	9,230,560.00	400,000 Fully Paid Units Stapled Securities	400,000
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	51,509.86	2,074 Fully Paid Units Stapled Securities	2,074
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	57,048.56	2,410 Fully Paid Units Stapled Securities	2,410
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	154,930.62	6,545 Fully Paid Units Stapled Securities	6,545
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	72,837.51	3,077 Fully Paid Units Stapled Securities	3,077
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	715,095.36	30,209 Fully Paid Units Stapled Securities	30,209
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	800,336.80	33,810 Fully Paid Units Stapled Securities	33,810
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	18,061 Fully Paid Units Stapled Securities	18,061
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,929.40	2,290 Fully Paid Units Stapled Securities	2,290
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	94.54	4 Fully Paid Units Stapled Securities	4
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,230.81	602 Fully Paid Units Stapled Securities	602
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,103.12	1,358 Fully Paid Units Stapled Securities	1,358





































































25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,357.37	477 Fully Paid Units Stapled Securities	477
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,049.30	505 Fully Paid Units Stapled Securities	505
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,068.08	502 Fully Paid Units Stapled Securities	502
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,435.60	516 Fully Paid Units Stapled Securities	516
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,488.98	518 Fully Paid Units Stapled Securities	518
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,783.60	536 Fully Paid Units Stapled Securities	536
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,174.41	551 Fully Paid Units Stapled Securities	551
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,410.72	556 Fully Paid Units Stapled Securities	556
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,848.88	578 Fully Paid Units Stapled Securities	578
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,375.20	604 Fully Paid Units Stapled Securities	604
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,484.12	602 Fully Paid Units Stapled Securities	602
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,061.56	626 Fully Paid Units Stapled Securities	626
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,274.25	675 Fully Paid Units Stapled Securities	675
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,923.83	709 Fully Paid Units Stapled Securities	709
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,066.98	707 Fully Paid Units Stapled Securities	707
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,462.88	724 Fully Paid Units Stapled Securities	724
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,421.20	765 Fully Paid Units Stapled Securities	765
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,031.76	792 Fully Paid Units Stapled Securities	792
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,846.65	823 Fully Paid Units Stapled Securities	823
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,858.99	823 Fully Paid Units Stapled Securities	823
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,224.84	842 Fully Paid Units Stapled Securities	842
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,229.44	821 Fully Paid Units Stapled Securities	821
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,697.61	859 Fully Paid Units Stapled Securities	859
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,593.60	896 Fully Paid Units Stapled Securities	896
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,572.33	937 Fully Paid Units Stapled Securities	937
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,654.40	960 Fully Paid Units Stapled Securities	960
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,654.40	960 Fully Paid Units Stapled Securities	960
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,379.08	1,012 Fully Paid Units Stapled Securities	1,012
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,177.22	1,046 Fully Paid Units Stapled Securities	1,046
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,857.70	1,170 Fully Paid Units Stapled Securities	1,170
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92,892.80	3,770 Fully Paid Units Stapled Securities	3,770
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	174,451.20	7,080 Fully Paid Units Stapled Securities	7,080
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	220,749.76	8,959 Fully Paid Units Stapled Securities	8,959
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	262,687.04	10,661 Fully Paid Units Stapled Securities	10,661
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	308,221.76	12,509 Fully Paid Units Stapled Securities	12,509
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	704,851.84	28,606 Fully Paid Units Stapled Securities	28,606
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	334.54	14 Fully Paid Units Stapled Securities	14
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	13,439.24	538 Fully Paid Units Stapled Securities	538
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	34,026.48	1,363 Fully Paid Units Stapled Securities	1,363
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	731,174.08	29,540 Fully Paid Units Stapled Securities	29,540
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	566,874.49	22,913 Fully Paid Units Stapled Securities	22,913
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	3,171.46	127 Fully Paid Units Stapled Securities	127







































































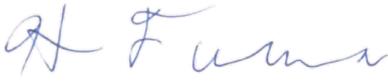






28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,829.74	391 Fully Paid Units Stapled Securities	391
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,770.88	433 Fully Paid Units Stapled Securities	433
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,295.00	450 Fully Paid Units Stapled Securities	450
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,614.90	505 Fully Paid Units Stapled Securities	505
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,469.68	536 Fully Paid Units Stapled Securities	536
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,988.18	562 Fully Paid Units Stapled Securities	562
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,021.76	598 Fully Paid Units Stapled Securities	598
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,706.95	745 Fully Paid Units Stapled Securities	745
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,782.28	748 Fully Paid Units Stapled Securities	748
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,219.40	1,530 Fully Paid Units Stapled Securities	1,530
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66,122.06	2,647 Fully Paid Units Stapled Securities	2,647
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86,580.68	3,466 Fully Paid Units Stapled Securities	3,466
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113,634.02	4,549 Fully Paid Units Stapled Securities	4,549
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,338,229.63	53,500 Fully Paid Units Stapled Securities	53,500
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	93,594.95	3,763 Fully Paid Units Stapled Securities	3,763

This is annexure B of 3 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 3 December 2025



Hidetoshi Fuwa

Authorised signatory

Dated 3 December 2025

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 THE NORTHERN TRUST COMPANY
Transfer Date	20251121;
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 JPMORGAN CHASE BANK, N.A.
Transfer Date	20251031; 20251103; 20251104; 20251105; 20251106; 20251107; 20251110; 20251113; 20251117; 20251118; 20251120; 20251121; 20251124; 20251125; 20251126; 20251127; 20251128;
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	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and THE BANK OF NEW YORK MELLON
Transfer Date	20251120; 20251128;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Will the securities be returned on settlement?	Yes/No

## Annexure B

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

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PERPETUAL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR PERPETUAL PURE EQUITY ALPHA FUND
<b>Transfer Date</b>	20251128;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL EQUITY PLUS FUND
<b>Transfer Date</b>	20251128;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PINPOINT ASIA MANAGERS FUND VCC
<b>Transfer Date</b>	20251128;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

<b>Schedule</b>	
<b>Type of Agreement</b>	Customer Prime Broker Account Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GLOBAL OPPORTUNITIES OFFSHORE LTD
<b>Transfer Date</b>	20251128;
<b>Holder of Voting Rights</b>	Morgan Stanley
<b>Are there any restrictions on voting rights?</b>	No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Morgan Stanley may return rehypothecated shares at any time.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	The customer may recall shares from Morgan Stanley at any time.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

<b>Schedule</b>	
<b>Type of Agreement</b>	Customer Prime Broker Account Agreement

Annexure B

<b>Parties to agreement</b>	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GLOBAL OPPORTUNITIES LLC
<b>Transfer Date</b>	20251128;
<b>Holder of Voting Rights</b>	Morgan Stanley
<b>Are there any restrictions on voting rights?</b>	No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Morgan Stanley may return rehypothecated shares at any time.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	The customer may recall shares from Morgan Stanley at any time.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

<b>Schedule</b>	
<b>Type of Agreement</b>	Customer Prime Broker Account Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer PANAGORA ASSET MANAGEMENT, INC.
<b>Transfer Date</b>	20251128;
<b>Holder of Voting Rights</b>	Morgan Stanley
<b>Are there any restrictions on voting rights?</b>	No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Morgan Stanley may return rehypothecated shares at any time.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	The customer may recall shares from Morgan Stanley at any time.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

<b>Schedule</b>	
<b>Type of Agreement</b>	Customer Prime Broker Account Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CC&L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD.
<b>Transfer Date</b>	20251128;
<b>Holder of Voting Rights</b>	Morgan Stanley
<b>Are there any restrictions on voting rights?</b>	No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Morgan Stanley may return rehypothecated shares at any time.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	The customer may recall shares from Morgan Stanley at any time.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	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.