

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

To: Company Name/Scheme: National Storage REIT
ACN/ARSN National Storage Holdings Limited ACN 166 572 845; National Storage Property Trust ARSN 101 227 712

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.
There was a change in the interests of the substantial holder on 5 February 2026
The previous notice was given to the company on 13 January 2026
The previous notice was dated 13 January 2026
The holder became aware on 9 February 2026

2. Previous and present voting power

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid Units Stapled Securities	85,676,037	6.10%	104,323,985	7.43%

3. Changes in relevant interest

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Asset Management Co., Ltd.	Not applicable	Relevant interest in securities that Mitsubishi UFJ Asset Management Co., Ltd. has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Mitsubishi UFJ Asset Management Co., Ltd.	1,470,003 Fully Paid Units Stapled Securities	1,470,003
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	1,710,794 Fully Paid Units Stapled Securities	1,710,794
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	4,184,956 Fully Paid Units Stapled Securities	4,184,956
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	3,144,516 Fully Paid Units Stapled Securities	3,144,516
Mitsubishi UFJ Financial Group, Inc.	Brown Brothers Harriman	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	968,936 Fully Paid Units Stapled Securities	968,936
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	8,543,760 Fully Paid Units Stapled Securities	8,543,760
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	373,985 Fully Paid Units Stapled Securities	373,985

Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,741,882 Fully Paid Units Stapled Securities	2,741,882
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	80,533,555 Fully Paid Units Stapled Securities	80,533,555
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	10,510 Fully Paid Units Stapled Securities	10,510
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	641,088 Fully Paid Units Stapled Securities	641,088

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
Not applicable	

6. Addresses

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

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

Signature



Date 10 February 2026

Authorised signatory

Kenji Takase

This is annexure A of 16 pages referred to in Form 604. Notice of change of interest of substantial holder dated 10 February 2026

Kenji Takase Authorised signatory

Date 10 February 2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
09/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,486,340.23	5,641,654 Fully Paid Units Stapled Securities	5,641,654
09/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,958.50	2,894 Fully Paid Units Stapled Securities	2,894
09/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	749,760.00	272,640 Fully Paid Units Stapled Securities	272,640
09/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,114.25	6,587 Fully Paid Units Stapled Securities	6,587
09/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,083.00	6,212 Fully Paid Units Stapled Securities	6,212
09/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	309,542.67	112,766 Fully Paid Units Stapled Securities	112,766
09/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	341,002.75	124,001 Fully Paid Units Stapled Securities	124,001
09/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,040,546.19	2,564,862 Fully Paid Units Stapled Securities	2,564,862
09/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	382,448.00	139,072 Fully Paid Units Stapled Securities	139,072
09/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,992,091.25	5,097,301 Fully Paid Units Stapled Securities	5,097,301
09/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50,553.25	18,383 Fully Paid Units Stapled Securities	18,383
09/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,882,864.96	1,417,104 Fully Paid Units Stapled Securities	1,417,104
09/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	382.20	140 Fully Paid Units Stapled Securities	140
09/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,260.40	460 Fully Paid Units Stapled Securities	460
09/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,238,840.46	451,308 Fully Paid Units Stapled Securities	451,308
09/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,345.62	492 Fully Paid Units Stapled Securities	492
09/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,876.90	685 Fully Paid Units Stapled Securities	685
09/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,648.64	7,536 Fully Paid Units Stapled Securities	7,536
09/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	76.72	28 Fully Paid Units Stapled Securities	28
09/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,003.54	2,921 Fully Paid Units Stapled Securities	2,921
09/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	239,382.84	87,366 Fully Paid Units Stapled Securities	87,366
09/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,630.40	960 Fully Paid Units Stapled Securities	960
09/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	88.00	32 Fully Paid Units Stapled Securities	32
09/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,148.46	1,879 Fully Paid Units Stapled Securities	1,879
09/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	140,854.19	51,313 Fully Paid Units Stapled Securities	51,313

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09/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,079.76	1,124 Fully Paid Units Stapled Securities	1,124
09/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,131.82	1,143 Fully Paid Units Stapled Securities	1,143
09/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,720.05	3,541 Fully Paid Units Stapled Securities	3,541
09/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,515.82	2,743 Fully Paid Units Stapled Securities	2,743
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	59,510.06	21,719 Fully Paid Units Stapled Securities	21,719
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	231,891.00	84,324 Fully Paid Units Stapled Securities	84,324
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	274.00	100 Fully Paid Units Stapled Securities	100
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	154.28	56 Fully Paid Units Stapled Securities	56
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,416.78	1,247 Fully Paid Units Stapled Securities	1,247
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,303.20	6,680 Fully Paid Units Stapled Securities	6,680
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,745.78	2,097 Fully Paid Units Stapled Securities	2,097
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	279,008.72	101,828 Fully Paid Units Stapled Securities	101,828
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,903.44	15,281 Fully Paid Units Stapled Securities	15,281
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,560.50	14,022 Fully Paid Units Stapled Securities	14,022
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,908.46	15,280 Fully Paid Units Stapled Securities	15,280
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,440,777.14	889,172 Fully Paid Units Stapled Securities	889,172
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86,882.66	31,709 Fully Paid Units Stapled Securities	31,709
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	221,216.81	80,589 Fully Paid Units Stapled Securities	80,589
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	137,000.00	50,000 Fully Paid Units Stapled Securities	50,000
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	216,689.00	78,796 Fully Paid Units Stapled Securities	78,796
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,524.94	9,663 Fully Paid Units Stapled Securities	9,663
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	698.70	255 Fully Paid Units Stapled Securities	255
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,117.14	8,028 Fully Paid Units Stapled Securities	8,028
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,730.94	7,931 Fully Paid Units Stapled Securities	7,931
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,867.94	7,981 Fully Paid Units Stapled Securities	7,981
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	164.40	60 Fully Paid Units Stapled Securities	60
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	902,862.60	328,756 Fully Paid Units Stapled Securities	328,756
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,288,675.46	1,562,359 Fully Paid Units Stapled Securities	1,562,359
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58,747.62	21,324 Fully Paid Units Stapled Securities	21,324
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,083.00	6,212 Fully Paid Units Stapled Securities	6,212
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.75	1 Fully Paid Units Stapled Security	1
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	224,713.50	81,714 Fully Paid Units Stapled Securities	81,714

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13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,493.25	4,543 Fully Paid Units Stapled Securities	4,543
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,305.00	3,020 Fully Paid Units Stapled Securities	3,020
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	601,942.00	218,888 Fully Paid Units Stapled Securities	218,888
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,618.00	8,952 Fully Paid Units Stapled Securities	8,952
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,086,695.00	2,576,980 Fully Paid Units Stapled Securities	2,576,980
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,745,000.00	1,000,000 Fully Paid Units Stapled Securities	1,000,000
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,132.31	411 Fully Paid Units Stapled Securities	411
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41.25	15 Fully Paid Units Stapled Securities	15
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,870.74	2,503 Fully Paid Units Stapled Securities	2,503
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,881.75	15,957 Fully Paid Units Stapled Securities	15,957
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,901.00	3,964 Fully Paid Units Stapled Securities	3,964
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,715.09	2,082 Fully Paid Units Stapled Securities	2,082
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,450.00	10,000 Fully Paid Units Stapled Securities	10,000
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	168,759.25	61,367 Fully Paid Units Stapled Securities	61,367
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,940,000.00	12,000,000 Fully Paid Units Stapled Securities	12,000,000
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,101.25	1,855 Fully Paid Units Stapled Securities	1,855
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,370,290.79	861,321 Fully Paid Units Stapled Securities	861,321
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	77,379.50	28,138 Fully Paid Units Stapled Securities	28,138
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,716,081.50	987,666 Fully Paid Units Stapled Securities	987,666
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75,838.86	27,628 Fully Paid Units Stapled Securities	27,628
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,750.28	7,195 Fully Paid Units Stapled Securities	7,195
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,213.02	20,404 Fully Paid Units Stapled Securities	20,404
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,383.00	3,412 Fully Paid Units Stapled Securities	3,412
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,838.50	3,214 Fully Paid Units Stapled Securities	3,214
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	94,646.96	34,393 Fully Paid Units Stapled Securities	34,393
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,677.50	610 Fully Paid Units Stapled Securities	610
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,454.75	529 Fully Paid Units Stapled Securities	529
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,867,500.00	1,770,000 Fully Paid Units Stapled Securities	1,770,000
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,788.32	7,532 Fully Paid Units Stapled Securities	7,532
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,554.84	9,259 Fully Paid Units Stapled Securities	9,259
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	748.00	272 Fully Paid Units Stapled Securities	272
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99,961.68	36,218 Fully Paid Units Stapled Securities	36,218

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14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	628.14	228 Fully Paid Units Stapled Securities	228
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	408.48	148 Fully Paid Units Stapled Securities	148
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	944,680.00	343,520 Fully Paid Units Stapled Securities	343,520
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,047.52	5,452 Fully Paid Units Stapled Securities	5,452
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	286.00	104 Fully Paid Units Stapled Securities	104
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	107,690.00	39,160 Fully Paid Units Stapled Securities	39,160
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,997.25	15,999 Fully Paid Units Stapled Securities	15,999
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83,982.25	30,539 Fully Paid Units Stapled Securities	30,539
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,720.69	13,013 Fully Paid Units Stapled Securities	13,013
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,427.40	520 Fully Paid Units Stapled Securities	520
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,890.13	1,775 Fully Paid Units Stapled Securities	1,775
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,257.25	2,639 Fully Paid Units Stapled Securities	2,639
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	747.90	270 Fully Paid Units Stapled Securities	270
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	899.76	326 Fully Paid Units Stapled Securities	326
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,486.25	5,995 Fully Paid Units Stapled Securities	5,995
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,327,525.87	482,399 Fully Paid Units Stapled Securities	482,399
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,402,778.25	2,328,283 Fully Paid Units Stapled Securities	2,328,283
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,237,394.50	813,598 Fully Paid Units Stapled Securities	813,598
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,187.64	8,039 Fully Paid Units Stapled Securities	8,039
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,743.50	634 Fully Paid Units Stapled Securities	634
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,340,666.25	487,515 Fully Paid Units Stapled Securities	487,515
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,451.60	7,410 Fully Paid Units Stapled Securities	7,410
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101,268.29	36,758 Fully Paid Units Stapled Securities	36,758
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,375,858.00	500,312 Fully Paid Units Stapled Securities	500,312
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,537.25	559 Fully Paid Units Stapled Securities	559
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	152,341.75	55,397 Fully Paid Units Stapled Securities	55,397
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	342,207.25	124,439 Fully Paid Units Stapled Securities	124,439
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,952.75	1,801 Fully Paid Units Stapled Securities	1,801
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,453.50	7,074 Fully Paid Units Stapled Securities	7,074
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	948,093.20	344,520 Fully Paid Units Stapled Securities	344,520
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	345,317.64	126,365 Fully Paid Units Stapled Securities	126,365
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	361,908.25	131,603 Fully Paid Units Stapled Securities	131,603

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16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	626.52	227 Fully Paid Units Stapled Securities	227
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	185,949.50	67,618 Fully Paid Units Stapled Securities	67,618
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,435.62	1,973 Fully Paid Units Stapled Securities	1,973
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,965.12	712 Fully Paid Units Stapled Securities	712
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	585.75	213 Fully Paid Units Stapled Securities	213
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	803,481.25	292,175 Fully Paid Units Stapled Securities	292,175
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	408.48	148 Fully Paid Units Stapled Securities	148
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	588.50	214 Fully Paid Units Stapled Securities	214
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	260,419.80	94,355 Fully Paid Units Stapled Securities	94,355
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,123.50	2,954 Fully Paid Units Stapled Securities	2,954
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,359.75	5,949 Fully Paid Units Stapled Securities	5,949
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,656.73	6,046 Fully Paid Units Stapled Securities	6,046
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,586.75	577 Fully Paid Units Stapled Securities	577
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	352.00	128 Fully Paid Units Stapled Securities	128
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,852.96	1,396 Fully Paid Units Stapled Securities	1,396
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	344.38	125 Fully Paid Units Stapled Securities	125
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	142,727.75	51,901 Fully Paid Units Stapled Securities	51,901
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,089.00	396 Fully Paid Units Stapled Securities	396
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	522.50	190 Fully Paid Units Stapled Securities	190
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,861.75	677 Fully Paid Units Stapled Securities	677
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	305.25	111 Fully Paid Units Stapled Securities	111
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,624.50	9,318 Fully Paid Units Stapled Securities	9,318
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,586.25	2,395 Fully Paid Units Stapled Securities	2,395
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	942.56	344 Fully Paid Units Stapled Securities	344
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,003.24	1,826 Fully Paid Units Stapled Securities	1,826
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,237,394.50	813,598 Fully Paid Units Stapled Securities	813,598
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	885.50	322 Fully Paid Units Stapled Securities	322
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,726.50	2,446 Fully Paid Units Stapled Securities	2,446
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,005.60	20,440 Fully Paid Units Stapled Securities	20,440
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	123.53	45 Fully Paid Units Stapled Securities	45
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	512,605.50	186,402 Fully Paid Units Stapled Securities	186,402
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,457.50	530 Fully Paid Units Stapled Securities	530

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19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	124,687.75	45,341 Fully Paid Units Stapled Securities	45,341
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,500.00	2,000 Fully Paid Units Stapled Securities	2,000
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,686.00	13,704 Fully Paid Units Stapled Securities	13,704
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	107,998.00	39,272 Fully Paid Units Stapled Securities	39,272
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,910.75	6,513 Fully Paid Units Stapled Securities	6,513
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49,437.82	18,043 Fully Paid Units Stapled Securities	18,043
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,434.22	4,903 Fully Paid Units Stapled Securities	4,903
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,956.50	2,166 Fully Paid Units Stapled Securities	2,166
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,877,170.00	2,500,000 Fully Paid Units Stapled Securities	2,500,000
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,433.00	9,612 Fully Paid Units Stapled Securities	9,612
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,370.04	1,592 Fully Paid Units Stapled Securities	1,592
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,497.50	15,875 Fully Paid Units Stapled Securities	15,875
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88,264.00	32,096 Fully Paid Units Stapled Securities	32,096
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,508.26	15,149 Fully Paid Units Stapled Securities	15,149
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	185,483.49	67,505 Fully Paid Units Stapled Securities	67,505
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	507,794.19	184,807 Fully Paid Units Stapled Securities	184,807
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,726.25	1,355 Fully Paid Units Stapled Securities	1,355
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	142,259.44	51,878 Fully Paid Units Stapled Securities	51,878
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,135.00	1,140 Fully Paid Units Stapled Securities	1,140
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,708.25	6,803 Fully Paid Units Stapled Securities	6,803
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	352.00	128 Fully Paid Units Stapled Securities	128
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,840.25	6,851 Fully Paid Units Stapled Securities	6,851
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,009.25	367 Fully Paid Units Stapled Securities	367
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,588.32	7,136 Fully Paid Units Stapled Securities	7,136
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	251,299.10	91,715 Fully Paid Units Stapled Securities	91,715
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	221,931.78	80,997 Fully Paid Units Stapled Securities	80,997
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60,011.19	21,862 Fully Paid Units Stapled Securities	21,862
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	127,055.50	46,202 Fully Paid Units Stapled Securities	46,202
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	522.50	190 Fully Paid Units Stapled Securities	190
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,746.25	16,301 Fully Paid Units Stapled Securities	16,301
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,142.25	779 Fully Paid Units Stapled Securities	779
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,996.50	4,726 Fully Paid Units Stapled Securities	4,726

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20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	238,614.75	86,769 Fully Paid Units Stapled Securities	86,769
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	142,285.79	51,878 Fully Paid Units Stapled Securities	51,878
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,227.75	13,901 Fully Paid Units Stapled Securities	13,901
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	508,216.50	184,806 Fully Paid Units Stapled Securities	184,806
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	185,638.75	67,505 Fully Paid Units Stapled Securities	67,505
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,838.74	1,401 Fully Paid Units Stapled Securities	1,401
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	97,906.16	35,697 Fully Paid Units Stapled Securities	35,697
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,591.00	3,124 Fully Paid Units Stapled Securities	3,124
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	942.56	344 Fully Paid Units Stapled Securities	344
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,079.00	756 Fully Paid Units Stapled Securities	756
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	97,885.29	35,696 Fully Paid Units Stapled Securities	35,696
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	219.60	80 Fully Paid Units Stapled Securities	80
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,697.26	4,999 Fully Paid Units Stapled Securities	4,999
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,094.44	763 Fully Paid Units Stapled Securities	763
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,007,929.00	730,156 Fully Paid Units Stapled Securities	730,156
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	369.90	135 Fully Paid Units Stapled Securities	135
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,843.00	1,400 Fully Paid Units Stapled Securities	1,400
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	548,443.88	200,162 Fully Paid Units Stapled Securities	200,162
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101.38	37 Fully Paid Units Stapled Securities	37
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,864.43	2,865 Fully Paid Units Stapled Securities	2,865
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	117,294.52	42,774 Fully Paid Units Stapled Securities	42,774
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,713.00	7,532 Fully Paid Units Stapled Securities	7,532
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,427.75	2,701 Fully Paid Units Stapled Securities	2,701
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,145.25	1,871 Fully Paid Units Stapled Securities	1,871
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,599.00	2,036 Fully Paid Units Stapled Securities	2,036
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,043.75	14,925 Fully Paid Units Stapled Securities	14,925
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	117,316.25	42,774 Fully Paid Units Stapled Securities	42,774
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,086.06	14,239 Fully Paid Units Stapled Securities	14,239
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	233.33	85 Fully Paid Units Stapled Securities	85
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,063.75	10,205 Fully Paid Units Stapled Securities	10,205
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47,369.17	17,271 Fully Paid Units Stapled Securities	17,271
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,048.59	382 Fully Paid Units Stapled Securities	382

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23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,951.00	2,164 Fully Paid Units Stapled Securities	2,164
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,493.00	11,452 Fully Paid Units Stapled Securities	11,452
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47,360.40	17,271 Fully Paid Units Stapled Securities	17,271
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,612.50	950 Fully Paid Units Stapled Securities	950
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,930.52 (USD)	14,464 Fully Paid Units Stapled Securities	14,464
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,083.68 (USD)	12,935 Fully Paid Units Stapled Securities	12,935
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57,676.24	21,029 Fully Paid Units Stapled Securities	21,029
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,211.00	804 Fully Paid Units Stapled Securities	804
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,939,492.50	705,270 Fully Paid Units Stapled Securities	705,270
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,619.55	590 Fully Paid Units Stapled Securities	590
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,784.00	9,376 Fully Paid Units Stapled Securities	9,376
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110,112.00	40,000 Fully Paid Units Stapled Securities	40,000
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	382.25	139 Fully Paid Units Stapled Securities	139
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	81,083.75	29,485 Fully Paid Units Stapled Securities	29,485
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	549,617.75	199,861 Fully Paid Units Stapled Securities	199,861
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,848.25	9,763 Fully Paid Units Stapled Securities	9,763
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,759.00	12,276 Fully Paid Units Stapled Securities	12,276
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	184.25	67 Fully Paid Units Stapled Securities	67
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,923.75	15,245 Fully Paid Units Stapled Securities	15,245
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57,665.56	21,029 Fully Paid Units Stapled Securities	21,029
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,333.75	8,485 Fully Paid Units Stapled Securities	8,485
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,706.57	986 Fully Paid Units Stapled Securities	986
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	319.00	116 Fully Paid Units Stapled Securities	116
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,544.75	9,289 Fully Paid Units Stapled Securities	9,289
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,241.50	5,906 Fully Paid Units Stapled Securities	5,906
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,569.50	1,298 Fully Paid Units Stapled Securities	1,298
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,359.99	12,153 Fully Paid Units Stapled Securities	12,153
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,005.64	728 Fully Paid Units Stapled Securities	728
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	653.31	238 Fully Paid Units Stapled Securities	238
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,168,497.44	424,137 Fully Paid Units Stapled Securities	424,137
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	316.83	115 Fully Paid Units Stapled Securities	115
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,267.66	1,919 Fully Paid Units Stapled Securities	1,919

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28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	85,063.00	30,932 Fully Paid Units Stapled Securities	30,932
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	67,372.25	24,499 Fully Paid Units Stapled Securities	24,499
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	335.50	122 Fully Paid Units Stapled Securities	122
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,701.72	11,144 Fully Paid Units Stapled Securities	11,144
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	856.44	312 Fully Paid Units Stapled Securities	312
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	330.00	120 Fully Paid Units Stapled Securities	120
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,452.75	3,801 Fully Paid Units Stapled Securities	3,801
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,964.50	9,078 Fully Paid Units Stapled Securities	9,078
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,028.75	13,465 Fully Paid Units Stapled Securities	13,465
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	405,619.50	147,498 Fully Paid Units Stapled Securities	147,498
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,181.50	4,066 Fully Paid Units Stapled Securities	4,066
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	654.50	238 Fully Paid Units Stapled Securities	238
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	848,947.00	308,708 Fully Paid Units Stapled Securities	308,708
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	969,652.75	352,601 Fully Paid Units Stapled Securities	352,601
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	875.66	319 Fully Paid Units Stapled Securities	319
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,900.75	10,873 Fully Paid Units Stapled Securities	10,873
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,699.84	617 Fully Paid Units Stapled Securities	617
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	588,280.39	214,107 Fully Paid Units Stapled Securities	214,107
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	95,899.48	34,903 Fully Paid Units Stapled Securities	34,903
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	142,181.33	51,329 Fully Paid Units Stapled Securities	51,329
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,366.34	18,939 Fully Paid Units Stapled Securities	18,939
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.50	2 Fully Paid Units Stapled Securities	2
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,486.00	904 Fully Paid Units Stapled Securities	904
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,163.01	5,113 Fully Paid Units Stapled Securities	5,113
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,655.33	1,322 Fully Paid Units Stapled Securities	1,322
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,359.53	1,571 Fully Paid Units Stapled Securities	1,571
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	109,952.38	39,694 Fully Paid Units Stapled Securities	39,694
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,180.92	2,616 Fully Paid Units Stapled Securities	2,616
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,351.25	855 Fully Paid Units Stapled Securities	855
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,625.82	588 Fully Paid Units Stapled Securities	588
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,552,218.25	4,564,443 Fully Paid Units Stapled Securities	4,564,443
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,058.42	15,211 Fully Paid Units Stapled Securities	15,211

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29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,942.75	6,161 Fully Paid Units Stapled Securities	6,161
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	675,309.38	243,794 Fully Paid Units Stapled Securities	243,794
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,166.32	6,582 Fully Paid Units Stapled Securities	6,582
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,697.52	1,347 Fully Paid Units Stapled Securities	1,347
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,258.78	20,495 Fully Paid Units Stapled Securities	20,495
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65,080.80	23,580 Fully Paid Units Stapled Securities	23,580
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,717.04	4,952 Fully Paid Units Stapled Securities	4,952
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,716.43	986 Fully Paid Units Stapled Securities	986
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,845,354.61	666,193 Fully Paid Units Stapled Securities	666,193
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	443.20	160 Fully Paid Units Stapled Securities	160
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	275.00	100 Fully Paid Units Stapled Securities	100
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,639.00	596 Fully Paid Units Stapled Securities	596
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71.50	26 Fully Paid Units Stapled Securities	26
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,537.24	926 Fully Paid Units Stapled Securities	926
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,766.50	1,006 Fully Paid Units Stapled Securities	1,006
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,782.08	1,008 Fully Paid Units Stapled Securities	1,008
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,372.81	13,853 Fully Paid Units Stapled Securities	13,853
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,684.60	1,335 Fully Paid Units Stapled Securities	1,335
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,106.50	766 Fully Paid Units Stapled Securities	766
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,144.42	2,967 Fully Paid Units Stapled Securities	2,967
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,694.76	1,701 Fully Paid Units Stapled Securities	1,701
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	165,136.32	59,616 Fully Paid Units Stapled Securities	59,616
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,098.66	1,844 Fully Paid Units Stapled Securities	1,844
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,547.52	2,368 Fully Paid Units Stapled Securities	2,368
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75,903.54	27,402 Fully Paid Units Stapled Securities	27,402
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,544.75	9,289 Fully Paid Units Stapled Securities	9,289
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,383,900.00	500,000 Fully Paid Units Stapled Securities	500,000
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,361.91	11,683 Fully Paid Units Stapled Securities	11,683
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,567.00	14,388 Fully Paid Units Stapled Securities	14,388
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,650.77	2,401 Fully Paid Units Stapled Securities	2,401
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,500.49	1,266 Fully Paid Units Stapled Securities	1,266
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,118.09	12,317 Fully Paid Units Stapled Securities	12,317

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29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	82,789.76	29,888 Fully Paid Units Stapled Securities	29,888
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,236.94	2,979 Fully Paid Units Stapled Securities	2,979
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Mitsubishi UFJ Asset Management Co., Ltd.	127,026.24	46,024 Fully Paid Units Stapled Securities	46,024
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	257,462.98	93,115 Fully Paid Units Stapled Securities	93,115
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	229.50	83 Fully Paid Units Stapled Securities	83
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	745.25	271 Fully Paid Units Stapled Securities	271
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,672.50	6,790 Fully Paid Units Stapled Securities	6,790
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,923.54	1,419 Fully Paid Units Stapled Securities	1,419
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,381,400.00	500,000 Fully Paid Units Stapled Securities	500,000
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	91,226.28	33,053 Fully Paid Units Stapled Securities	33,053
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,370.32	4,482 Fully Paid Units Stapled Securities	4,482
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,502.75	6,001 Fully Paid Units Stapled Securities	6,001
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,273.32	9,157 Fully Paid Units Stapled Securities	9,157
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,735.52	1,351 Fully Paid Units Stapled Securities	1,351
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101,487.96	36,771 Fully Paid Units Stapled Securities	36,771
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,362.68	1,943 Fully Paid Units Stapled Securities	1,943
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	88.00	32 Fully Paid Units Stapled Securities	32
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,823,250.00	663,000 Fully Paid Units Stapled Securities	663,000
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	687,020.25	250,000 Fully Paid Units Stapled Securities	250,000
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	171.12	62 Fully Paid Units Stapled Securities	62
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,279,709.50	1,556,258 Fully Paid Units Stapled Securities	1,556,258
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,265.25	5,551 Fully Paid Units Stapled Securities	5,551
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	118.90	43 Fully Paid Units Stapled Securities	43
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,767.87	5,341 Fully Paid Units Stapled Securities	5,341
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,999.17	3,978 Fully Paid Units Stapled Securities	3,978
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,557.85	10,690 Fully Paid Units Stapled Securities	10,690
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71,205.24	25,799 Fully Paid Units Stapled Securities	25,799
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,060.84	1,109 Fully Paid Units Stapled Securities	1,109
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,002,318.03	362,502 Fully Paid Units Stapled Securities	362,502
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,450.75	15,073 Fully Paid Units Stapled Securities	15,073
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,877.00	7,228 Fully Paid Units Stapled Securities	7,228
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	125,135.64	45,339 Fully Paid Units Stapled Securities	45,339

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30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	589,086.12	213,437 Fully Paid Units Stapled Securities	213,437
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,932.79	2,869 Fully Paid Units Stapled Securities	2,869
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,327.92	3,742 Fully Paid Units Stapled Securities	3,742
02/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	315.21	114 Fully Paid Units Stapled Securities	114
02/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	953.93	345 Fully Paid Units Stapled Securities	345
02/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	104,941.45	37,885 Fully Paid Units Stapled Securities	37,885
02/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	105.07	38 Fully Paid Units Stapled Securities	38
02/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,974.31	5,054 Fully Paid Units Stapled Securities	5,054
02/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,573.11	571 Fully Paid Units Stapled Securities	571
02/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,291.31	2,637 Fully Paid Units Stapled Securities	2,637
02/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	69.25	25 Fully Paid Units Stapled Securities	25
02/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	204,128.89	73,826 Fully Paid Units Stapled Securities	73,826
02/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,909.71	1,414 Fully Paid Units Stapled Securities	1,414
02/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,442.72	5,936 Fully Paid Units Stapled Securities	5,936
02/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,042,212.50	376,250 Fully Paid Units Stapled Securities	376,250
02/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,087.02	19,526 Fully Paid Units Stapled Securities	19,526
02/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,147,123.85	414,873 Fully Paid Units Stapled Securities	414,873
02/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110,980.05	40,065 Fully Paid Units Stapled Securities	40,065
02/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,816.61	657 Fully Paid Units Stapled Securities	657
02/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,358.67	6,278 Fully Paid Units Stapled Securities	6,278
02/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,137.96	6,548 Fully Paid Units Stapled Securities	6,548
02/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,468.22	531 Fully Paid Units Stapled Securities	531
02/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27.70	10 Fully Paid Units Stapled Securities	10
02/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,384.96	12,096 Fully Paid Units Stapled Securities	12,096
02/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	443.20	160 Fully Paid Units Stapled Securities	160
02/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,246.14	2,259 Fully Paid Units Stapled Securities	2,259
02/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,282.21	4,073 Fully Paid Units Stapled Securities	4,073
02/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,324.51	3,734 Fully Paid Units Stapled Securities	3,734
02/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,854.64	3,577 Fully Paid Units Stapled Securities	3,577
02/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.77	1 Fully Paid Units Stapled Security	1
02/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,310.71	4,814 Fully Paid Units Stapled Securities	4,814
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	48,031.57	17,428 Fully Paid Units Stapled Securities	17,428

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03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,489.52	902 Fully Paid Units Stapled Securities	902
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,964.45	1,439 Fully Paid Units Stapled Securities	1,439
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75,157.56	27,231 Fully Paid Units Stapled Securities	27,231
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,600.99	2,749 Fully Paid Units Stapled Securities	2,749
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	76,964.45	27,785 Fully Paid Units Stapled Securities	27,785
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,360.04	852 Fully Paid Units Stapled Securities	852
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,345.56	13,531 Fully Paid Units Stapled Securities	13,531
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	276.78	100 Fully Paid Units Stapled Securities	100
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,170.75	1,153 Fully Paid Units Stapled Securities	1,153
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,381,400.00	500,000 Fully Paid Units Stapled Securities	500,000
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,101.24	399 Fully Paid Units Stapled Securities	399
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,918.00	6,152 Fully Paid Units Stapled Securities	6,152
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	86,894.50	31,598 Fully Paid Units Stapled Securities	31,598
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,414.78	1,235 Fully Paid Units Stapled Securities	1,235
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,663.52	2,052 Fully Paid Units Stapled Securities	2,052
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,341.15	5,910 Fully Paid Units Stapled Securities	5,910
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	306,952.25	111,619 Fully Paid Units Stapled Securities	111,619
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,835.42	3,933 Fully Paid Units Stapled Securities	3,933
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,050.93	10,145 Fully Paid Units Stapled Securities	10,145
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,404.84	509 Fully Paid Units Stapled Securities	509
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,707.76	11,126 Fully Paid Units Stapled Securities	11,126
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,880.72	19,522 Fully Paid Units Stapled Securities	19,522
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,477.59	5,618 Fully Paid Units Stapled Securities	5,618
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,860.32	9,732 Fully Paid Units Stapled Securities	9,732
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	781.08	283 Fully Paid Units Stapled Securities	283
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,506.20	1,995 Fully Paid Units Stapled Securities	1,995
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	792.00	288 Fully Paid Units Stapled Securities	288
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	226.73	82 Fully Paid Units Stapled Securities	82
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,259.64	10,239 Fully Paid Units Stapled Securities	10,239
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,100.03	4,755 Fully Paid Units Stapled Securities	4,755
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,705.93	5,309 Fully Paid Units Stapled Securities	5,309
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,940.00	6,500 Fully Paid Units Stapled Securities	6,500

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03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	114,045.96	41,321 Fully Paid Units Stapled Securities	41,321
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,766.80	5,360 Fully Paid Units Stapled Securities	5,360
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,494,570.36	541,511 Fully Paid Units Stapled Securities	541,511
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49.86	18 Fully Paid Units Stapled Securities	18
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72,168.25	26,243 Fully Paid Units Stapled Securities	26,243
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	595.08	216 Fully Paid Units Stapled Securities	216
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,709.56	2,431 Fully Paid Units Stapled Securities	2,431
03/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13.75	5 Fully Paid Units Stapled Securities	5
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	286,183.87	103,765 Fully Paid Units Stapled Securities	103,765
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63,731.16	23,091 Fully Paid Units Stapled Securities	23,091
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,176,968.88	426,438 Fully Paid Units Stapled Securities	426,438
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,577.84	934 Fully Paid Units Stapled Securities	934
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	322.92	117 Fully Paid Units Stapled Securities	117
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,205.72	5,147 Fully Paid Units Stapled Securities	5,147
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88,869.72	32,189 Fully Paid Units Stapled Securities	32,189
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	416.76	151 Fully Paid Units Stapled Securities	151
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70,139.88	25,413 Fully Paid Units Stapled Securities	25,413
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,730,255.68	5,699,368 Fully Paid Units Stapled Securities	5,699,368
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,364.00	12,496 Fully Paid Units Stapled Securities	12,496
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52.25	19 Fully Paid Units Stapled Securities	19
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,351.16	7,708 Fully Paid Units Stapled Securities	7,708
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,686.18	9,634 Fully Paid Units Stapled Securities	9,634
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,737.43	4,245 Fully Paid Units Stapled Securities	4,245
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,006.46	364 Fully Paid Units Stapled Securities	364
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,180.50	7,702 Fully Paid Units Stapled Securities	7,702
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,123.16	7,291 Fully Paid Units Stapled Securities	7,291
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,983.56	1,081 Fully Paid Units Stapled Securities	1,081
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,377.00	1,228 Fully Paid Units Stapled Securities	1,228
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	692.76	251 Fully Paid Units Stapled Securities	251
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,003.70	363 Fully Paid Units Stapled Securities	363
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,701.28	2,428 Fully Paid Units Stapled Securities	2,428
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,258.25	3,003 Fully Paid Units Stapled Securities	3,003

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04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	104,941.45	37,885 Fully Paid Units Stapled Securities	37,885
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,858.84	4,659 Fully Paid Units Stapled Securities	4,659
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,604.63	942 Fully Paid Units Stapled Securities	942
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59,858.88	21,688 Fully Paid Units Stapled Securities	21,688
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	171,091.82	61,766 Fully Paid Units Stapled Securities	61,766
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,576.56	6,006 Fully Paid Units Stapled Securities	6,006
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,461.93	7,762 Fully Paid Units Stapled Securities	7,762
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,821.60	660 Fully Paid Units Stapled Securities	660
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,533.70	2,363 Fully Paid Units Stapled Securities	2,363
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	60,123.84	21,784 Fully Paid Units Stapled Securities	21,784
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,837,934.12	1,028,237 Fully Paid Units Stapled Securities	1,028,237
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,546.96	4,546 Fully Paid Units Stapled Securities	4,546
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,239.50	5,178 Fully Paid Units Stapled Securities	5,178
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,315.88	3,013 Fully Paid Units Stapled Securities	3,013
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,684.82	971 Fully Paid Units Stapled Securities	971
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	208,461.65	75,393 Fully Paid Units Stapled Securities	75,393
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,319.86	1,924 Fully Paid Units Stapled Securities	1,924
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,930.39	4,307 Fully Paid Units Stapled Securities	4,307
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,736.42	628 Fully Paid Units Stapled Securities	628
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	613,122.16	221,744 Fully Paid Units Stapled Securities	221,744
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,322.04	479 Fully Paid Units Stapled Securities	479
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	876.51	317 Fully Paid Units Stapled Securities	317
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,080.28	2,203 Fully Paid Units Stapled Securities	2,203
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,105.12	2,208 Fully Paid Units Stapled Securities	2,208
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,804.16	1,016 Fully Paid Units Stapled Securities	1,016
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,149.77 (USD)	9,950 Fully Paid Units Stapled Securities	9,950
04/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,159.96 (USD)	14,112 Fully Paid Units Stapled Securities	14,112
05/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,364.89	9,157 Fully Paid Units Stapled Securities	9,157
05/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	474.72	172 Fully Paid Units Stapled Securities	172
05/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,406.00	3,784 Fully Paid Units Stapled Securities	3,784
05/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	135,148.75	49,145 Fully Paid Units Stapled Securities	49,145
05/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	960.48	348 Fully Paid Units Stapled Securities	348

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05/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,105.75	1,493 Fully Paid Units Stapled Securities	1,493
05/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	193,715.74	70,244 Fully Paid Units Stapled Securities	70,244
05/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,135,392.75	1,500,000 Fully Paid Units Stapled Securities	1,500,000
05/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59,513.51	21,602 Fully Paid Units Stapled Securities	21,602
05/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,020,000.00	4,000,000 Fully Paid Units Stapled Securities	4,000,000
05/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61,539.72	22,297 Fully Paid Units Stapled Securities	22,297
05/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,387,835.13	4,131,449 Fully Paid Units Stapled Securities	4,131,449
05/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	632.04	229 Fully Paid Units Stapled Securities	229
05/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,019.87	3,274 Fully Paid Units Stapled Securities	3,274
05/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	219,947.51	79,756 Fully Paid Units Stapled Securities	79,756
05/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,904.52	1,777 Fully Paid Units Stapled Securities	1,777
05/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	468.35	170 Fully Paid Units Stapled Securities	170
05/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	632.04	229 Fully Paid Units Stapled Securities	229
05/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83,165.50	30,242 Fully Paid Units Stapled Securities	30,242
05/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,545.60	560 Fully Paid Units Stapled Securities	560
05/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,212.00	1,168 Fully Paid Units Stapled Securities	1,168
05/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,086.75	2,577 Fully Paid Units Stapled Securities	2,577
05/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	242.88	88 Fully Paid Units Stapled Securities	88
05/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,386.52	1,227 Fully Paid Units Stapled Securities	1,227
05/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,383.01	502 Fully Paid Units Stapled Securities	502
05/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,724.00	7,536 Fully Paid Units Stapled Securities	7,536
05/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,256.41	1,182 Fully Paid Units Stapled Securities	1,182
05/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,993.40	15,215 Fully Paid Units Stapled Securities	15,215
05/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,223.48	16,023 Fully Paid Units Stapled Securities	16,023
05/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	586.82	213 Fully Paid Units Stapled Securities	213
05/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,644.96	596 Fully Paid Units Stapled Securities	596
05/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,572.32	932 Fully Paid Units Stapled Securities	932
05/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,647.08	3,133 Fully Paid Units Stapled Securities	3,133
05/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,256.61	2,271 Fully Paid Units Stapled Securities	2,271
05/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,983.68	2,168 Fully Paid Units Stapled Securities	2,168

This is annexure B of 1 page referred to in Form 604, Notice of change of interest of substantial holder dated 10 February 2026

Kenji Takase

Authorised signatory

Dated 10 February 2026

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

Type of agreement:	Prime Brokerage Agreement (including Global Master Securities Lending Agreement)
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) The Trust Company (RE Services) Limited
Holder of voting rights	
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The Dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Fully Paid Units Stapled Securities	No
If yes, in which circumstances?	N/A