

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

To: Company Name/Scheme: Waypoint REIT Limited

ACN/ARSN Waypoint REIT Limited ACN 612 986 517
Waypoint REIT Trust ARSN 613 146 464

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

There was a change in the interests of the substantial holder on 14 September 2026

The previous notice was given to the company on 5 November 2024

The previous notice was dated 5 November 2024

The holder became aware on 16 September 2026

2. Previous and present voting power

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid Units Stapled Securities	47,705,905	7.10%	53,083,220	8.13%

3. Changes in relevant interest

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Mitsubishi UFJ Financial Group, Inc.	BNP Paribas Securities	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	580,138 Fully Paid Units Stapled Securities	580,138
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.	2,398,510 Fully Paid Units Stapled Securities	2,398,510
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.	13,374,013 Fully Paid Units Stapled Securities	13,374,013
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.	2,097,009 Fully Paid Units Stapled Securities	2,097,009
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	1,785,692 Fully Paid Units Stapled Securities	1,785,692
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.	5,188,547 Fully Paid Units Stapled Securities	5,188,547
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	489,683 Fully Paid Units Stapled Securities	489,683

Mitsubishi UFJ Financial Group, Inc.	State Street Global Services	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	3,134,632 Fully Paid Units Stapled Securities	3,134,632
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.	4,699,162 Fully Paid Units Stapled Securities	4,699,162
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	6,899,464 Fully Paid Units Stapled Securities	6,899,464
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.	3,178,218 Fully Paid Units Stapled Securities	3,178,218
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.	715,051 Fully Paid Units Stapled Securities	715,051
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	2,405,068 Fully Paid Units Stapled Securities	2,405,068
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.	47,756 Fully Paid Units Stapled Securities	47,756
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.	18,557 Fully Paid Units Stapled Securities	18,557
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.	4,935,342 Fully Paid Units Stapled Securities	4,935,342
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.	425,523 Fully Paid Units Stapled Securities	425,523
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.	710,855 Fully Paid Units Stapled Securities	710,855

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 17 September 2026

Kenji Takase

Authorised signatory

This is annexure A of 758 pages referred to in Form 604, Notice of change of interest of substantial holder dated 17 September 2026.



Kenji Takase | Authorised signatory

Date 17 September 2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.68	9 Fully Paid Units Stapled Securities	9
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	90.54	36 Fully Paid Units Stapled Securities	36
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	199.20	80 Fully Paid Units Stapled Securities	80
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	207.92	83 Fully Paid Units Stapled Securities	83
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	219.68	87 Fully Paid Units Stapled Securities	87
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	395.79	158 Fully Paid Units Stapled Securities	158
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	414.98	165 Fully Paid Units Stapled Securities	165
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	443.52	176 Fully Paid Units Stapled Securities	176
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	455.40	180 Fully Paid Units Stapled Securities	180
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	464.60	184 Fully Paid Units Stapled Securities	184
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	489.85	194 Fully Paid Units Stapled Securities	194
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	490.43	195 Fully Paid Units Stapled Securities	195
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	546.09	218 Fully Paid Units Stapled Securities	218
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	568.13	225 Fully Paid Units Stapled Securities	225
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	666.48	265 Fully Paid Units Stapled Securities	265
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	709.53	281 Fully Paid Units Stapled Securities	281
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	751.50	300 Fully Paid Units Stapled Securities	300
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	751.99	299 Fully Paid Units Stapled Securities	299
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	884.52	351 Fully Paid Units Stapled Securities	351
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,000.97	398 Fully Paid Units Stapled Securities	398
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,072.14	428 Fully Paid Units Stapled Securities	428
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,340.18	535 Fully Paid Units Stapled Securities	535
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,781.64	707 Fully Paid Units Stapled Securities	707
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,920.27	759 Fully Paid Units Stapled Securities	759
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,995.45	795 Fully Paid Units Stapled Securities	795
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,066.40	820 Fully Paid Units Stapled Securities	820
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,636.91	1,059 Fully Paid Units Stapled Securities	1,059
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,831.07	1,119 Fully Paid Units Stapled Securities	1,119
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,076.92	1,221 Fully Paid Units Stapled Securities	1,221
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,207.12	1,288 Fully Paid Units Stapled Securities	1,288

31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,245.43	1,293 Fully Paid Units Stapled Securities	1,293
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,343.32	1,332 Fully Paid Units Stapled Securities	1,332
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,318.96	3,698 Fully Paid Units Stapled Securities	3,698
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,713.83	6,211 Fully Paid Units Stapled Securities	6,211
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,923.44	6,344 Fully Paid Units Stapled Securities	6,344
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,638.10	8,690 Fully Paid Units Stapled Securities	8,690
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,315.38	8,962 Fully Paid Units Stapled Securities	8,962
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,356.20	9,380 Fully Paid Units Stapled Securities	9,380
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,091.12	12,888 Fully Paid Units Stapled Securities	12,888
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,669.25	14,325 Fully Paid Units Stapled Securities	14,325
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,287.07	14,457 Fully Paid Units Stapled Securities	14,457
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,821.43	19,607 Fully Paid Units Stapled Securities	19,607
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,804.08	20,954 Fully Paid Units Stapled Securities	20,954
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	323.20	128 Fully Paid Units Stapled Securities	128
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	331.98	132 Fully Paid Units Stapled Securities	132
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,513.73	589 Fully Paid Units Stapled Securities	589
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,260.44	897 Fully Paid Units Stapled Securities	897
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,007.48	6,749 Fully Paid Units Stapled Securities	6,749
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,270.00	7,250 Fully Paid Units Stapled Securities	7,250
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,575.16	12,133 Fully Paid Units Stapled Securities	12,133
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,766.48	16,574 Fully Paid Units Stapled Securities	16,574
31/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,358.92	21,571 Fully Paid Units Stapled Securities	21,571
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	15,081.82	6,106 Fully Paid Units Stapled Securities	6,106
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	73.08	29 Fully Paid Units Stapled Securities	29
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.49	1 Fully Paid Unit Stapled Security	1
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32.50	13 Fully Paid Units Stapled Securities	13
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62.25	25 Fully Paid Units Stapled Securities	25
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	79.84	32 Fully Paid Units Stapled Securities	32
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	94.81	38 Fully Paid Units Stapled Securities	38
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101.68	41 Fully Paid Units Stapled Securities	41
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	129.48	52 Fully Paid Units Stapled Securities	52
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	144.13	58 Fully Paid Units Stapled Securities	58
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	152.20	61 Fully Paid Units Stapled Securities	61
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	389.22	156 Fully Paid Units Stapled Securities	156
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	482.09	194 Fully Paid Units Stapled Securities	194
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	535.68	216 Fully Paid Units Stapled Securities	216
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	582.50	233 Fully Paid Units Stapled Securities	233
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	934.36	376 Fully Paid Units Stapled Securities	376

1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,339.42	539 Fully Paid Units Stapled Securities	539
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,514.47	607 Fully Paid Units Stapled Securities	607
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,597.86	643 Fully Paid Units Stapled Securities	643
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,660.83	667 Fully Paid Units Stapled Securities	667
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,735.00	694 Fully Paid Units Stapled Securities	694
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,816.54	731 Fully Paid Units Stapled Securities	731
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,035.28	824 Fully Paid Units Stapled Securities	824
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,132.50	853 Fully Paid Units Stapled Securities	853
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,168.79	871 Fully Paid Units Stapled Securities	871
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,107.52	1,248 Fully Paid Units Stapled Securities	1,248
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,228.29	1,307 Fully Paid Units Stapled Securities	1,307
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,562.50	1,825 Fully Paid Units Stapled Securities	1,825
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,774.51	1,933 Fully Paid Units Stapled Securities	1,933
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,124.07	2,062 Fully Paid Units Stapled Securities	2,062
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,972.00	2,800 Fully Paid Units Stapled Securities	2,800
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,545.68	3,432 Fully Paid Units Stapled Securities	3,432
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,968.57	3,631 Fully Paid Units Stapled Securities	3,631
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,910.20	3,980 Fully Paid Units Stapled Securities	3,980
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,900.11	4,413 Fully Paid Units Stapled Securities	4,413
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,330.94	5,802 Fully Paid Units Stapled Securities	5,802
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,021.47	7,701 Fully Paid Units Stapled Securities	7,701
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,213.41	9,803 Fully Paid Units Stapled Securities	9,803
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,710.76	9,924 Fully Paid Units Stapled Securities	9,924
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,236.67	13,861 Fully Paid Units Stapled Securities	13,861
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,618.96	14,736 Fully Paid Units Stapled Securities	14,736
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61,221.42	24,786 Fully Paid Units Stapled Securities	24,786
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61,426.43	24,869 Fully Paid Units Stapled Securities	24,869
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	120,881.80	48,940 Fully Paid Units Stapled Securities	48,940
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	240.96	96 Fully Paid Units Stapled Securities	96
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	262.08	104 Fully Paid Units Stapled Securities	104
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	287.85	114 Fully Paid Units Stapled Securities	114
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	504.51	201 Fully Paid Units Stapled Securities	201
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,017.06	402 Fully Paid Units Stapled Securities	402
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,955.52	776 Fully Paid Units Stapled Securities	776
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,892.96	1,148 Fully Paid Units Stapled Securities	1,148
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,023.68	3,184 Fully Paid Units Stapled Securities	3,184
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,110.68	4,409 Fully Paid Units Stapled Securities	4,409
1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,299.80	6,865 Fully Paid Units Stapled Securities	6,865

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1/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,004.20	8,335 Fully Paid Units Stapled Securities	8,335
4/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	249,393.42	100,158 Fully Paid Units Stapled Securities	100,158
4/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.50	1 Fully Paid Unit Stapled Security	1
4/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	369.26	148 Fully Paid Units Stapled Securities	148
4/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	490.53	197 Fully Paid Units Stapled Securities	197
4/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	510.45	205 Fully Paid Units Stapled Securities	205
4/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,051.16	423 Fully Paid Units Stapled Securities	423
4/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,322.50	529 Fully Paid Units Stapled Securities	529
4/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,718.64	693 Fully Paid Units Stapled Securities	693
4/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,055.92	829 Fully Paid Units Stapled Securities	829
4/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,105.00	842 Fully Paid Units Stapled Securities	842
4/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,477.55	995 Fully Paid Units Stapled Securities	995
4/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,853.54	1,146 Fully Paid Units Stapled Securities	1,146
4/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,259.41	1,309 Fully Paid Units Stapled Securities	1,309
4/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,974.04	1,596 Fully Paid Units Stapled Securities	1,596
4/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,273.82	2,118 Fully Paid Units Stapled Securities	2,118
4/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,280.00	2,112 Fully Paid Units Stapled Securities	2,112
4/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,195.00	3,278 Fully Paid Units Stapled Securities	3,278
4/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,939.10	3,590 Fully Paid Units Stapled Securities	3,590
4/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,090.00	6,436 Fully Paid Units Stapled Securities	6,436
4/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	77,628.24	31,176 Fully Paid Units Stapled Securities	31,176
4/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	83,741.19	33,631 Fully Paid Units Stapled Securities	33,631
4/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	278.30	110 Fully Paid Units Stapled Securities	110
4/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	312.48	124 Fully Paid Units Stapled Securities	124
4/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	318.77	127 Fully Paid Units Stapled Securities	127
4/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	323.15	129 Fully Paid Units Stapled Securities	129
4/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	443.52	176 Fully Paid Units Stapled Securities	176
4/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	474.39	189 Fully Paid Units Stapled Securities	189
4/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	831.60	330 Fully Paid Units Stapled Securities	330
4/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,042.52	2,001 Fully Paid Units Stapled Securities	2,001
4/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,836.93	5,557 Fully Paid Units Stapled Securities	5,557
5/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.49	1 Fully Paid Unit Stapled Security	1
5/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57.16	23 Fully Paid Units Stapled Securities	23
5/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99.20	40 Fully Paid Units Stapled Securities	40
5/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101.89	41 Fully Paid Units Stapled Securities	41
5/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	176.44	71 Fully Paid Units Stapled Securities	71
5/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	528.94	212 Fully Paid Units Stapled Securities	212
5/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	756.96	304 Fully Paid Units Stapled Securities	304

5/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	791.82	318 Fully Paid Units Stapled Securities	318
5/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,023.39	411 Fully Paid Units Stapled Securities	411
5/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,787.82	718 Fully Paid Units Stapled Securities	718
5/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,879.84	758 Fully Paid Units Stapled Securities	758
5/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,031.12	819 Fully Paid Units Stapled Securities	819
5/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,152.64	868 Fully Paid Units Stapled Securities	868
5/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,526.82	1,818 Fully Paid Units Stapled Securities	1,818
5/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,683.04	3,098 Fully Paid Units Stapled Securities	3,098
5/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47,164.64	19,018 Fully Paid Units Stapled Securities	19,018
5/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55,911.60	22,545 Fully Paid Units Stapled Securities	22,545
5/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32.50	13 Fully Paid Units Stapled Securities	13
5/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	303.78	122 Fully Paid Units Stapled Securities	122
5/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	535.35	215 Fully Paid Units Stapled Securities	215
5/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	538.92	216 Fully Paid Units Stapled Securities	216
5/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	668.47	269 Fully Paid Units Stapled Securities	269
5/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	849.09	341 Fully Paid Units Stapled Securities	341
5/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	849.87	342 Fully Paid Units Stapled Securities	342
5/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	898.89	361 Fully Paid Units Stapled Securities	361
5/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,053.64	424 Fully Paid Units Stapled Securities	424
5/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,302.14	524 Fully Paid Units Stapled Securities	524
5/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,685.73	677 Fully Paid Units Stapled Securities	677
5/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,906.18	764 Fully Paid Units Stapled Securities	764
5/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,132.50	853 Fully Paid Units Stapled Securities	853
5/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,108.77	1,246 Fully Paid Units Stapled Securities	1,246
5/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,490.51	1,399 Fully Paid Units Stapled Securities	1,399
5/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,794.27	1,941 Fully Paid Units Stapled Securities	1,941
5/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,880.40	1,960 Fully Paid Units Stapled Securities	1,960
5/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,105.84	2,472 Fully Paid Units Stapled Securities	2,472
6/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	33,794.28	13,572 Fully Paid Units Stapled Securities	13,572
6/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	286,546.46	115,005 Fully Paid Units Stapled Securities	115,005
6/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	53,786.49	21,601 Fully Paid Units Stapled Securities	21,601
6/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17.43	7 Fully Paid Units Stapled Securities	7
6/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	142.50	57 Fully Paid Units Stapled Securities	57
6/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	185.74	74 Fully Paid Units Stapled Securities	74
6/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	376.75	151 Fully Paid Units Stapled Securities	151
6/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	464.07	186 Fully Paid Units Stapled Securities	186
6/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,162.83	467 Fully Paid Units Stapled Securities	467
6/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,586.32	632 Fully Paid Units Stapled Securities	632

6/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,902.58	758 Fully Paid Units Stapled Securities	758
6/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,430.00	1,372 Fully Paid Units Stapled Securities	1,372
6/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,472.04	1,796 Fully Paid Units Stapled Securities	1,796
6/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,321.05	4,145 Fully Paid Units Stapled Securities	4,145
6/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,403.14	6,186 Fully Paid Units Stapled Securities	6,186
6/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,829.67	12,783 Fully Paid Units Stapled Securities	12,783
6/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.48	1 Fully Paid Unit Stapled Security	1
6/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	561.61	226 Fully Paid Units Stapled Securities	226
6/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	622.48	251 Fully Paid Units Stapled Securities	251
6/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,272.39	511 Fully Paid Units Stapled Securities	511
6/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,386.93	557 Fully Paid Units Stapled Securities	557
6/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,046.78	822 Fully Paid Units Stapled Securities	822
6/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,534.70	1,020 Fully Paid Units Stapled Securities	1,020
6/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,853.54	1,146 Fully Paid Units Stapled Securities	1,146
6/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,259.41	1,309 Fully Paid Units Stapled Securities	1,309
6/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,814.68	1,532 Fully Paid Units Stapled Securities	1,532
6/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,076.95	6,055 Fully Paid Units Stapled Securities	6,055
6/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,740.11	10,739 Fully Paid Units Stapled Securities	10,739
6/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,139.54	22,546 Fully Paid Units Stapled Securities	22,546
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.48	1 Fully Paid Unit Stapled Security	1
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.47	1 Fully Paid Unit Stapled Security	1
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	238.14	97 Fully Paid Units Stapled Securities	97
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	246.00	100 Fully Paid Units Stapled Securities	100
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	354.53	145 Fully Paid Units Stapled Securities	145
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,247.35	505 Fully Paid Units Stapled Securities	505
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,405.88	978 Fully Paid Units Stapled Securities	978
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,461.96	1,009 Fully Paid Units Stapled Securities	1,009
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,100.26	1,268 Fully Paid Units Stapled Securities	1,268
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,753.96	1,526 Fully Paid Units Stapled Securities	1,526
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,770.19	1,542 Fully Paid Units Stapled Securities	1,542
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,583.95	1,871 Fully Paid Units Stapled Securities	1,871
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,794.25	2,365 Fully Paid Units Stapled Securities	2,365
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,123.83	3,289 Fully Paid Units Stapled Securities	3,289
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,837.52	4,812 Fully Paid Units Stapled Securities	4,812
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,065.93	7,719 Fully Paid Units Stapled Securities	7,719
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136.40	55 Fully Paid Units Stapled Securities	55
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	195.00	78 Fully Paid Units Stapled Securities	78
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	577.50	231 Fully Paid Units Stapled Securities	231

7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	785.93	315 Fully Paid Units Stapled Securities	315
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	839.13	337 Fully Paid Units Stapled Securities	337
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	855.60	345 Fully Paid Units Stapled Securities	345
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	926.28	372 Fully Paid Units Stapled Securities	372
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,132.50	453 Fully Paid Units Stapled Securities	453
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,362.27	546 Fully Paid Units Stapled Securities	546
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,553.76	624 Fully Paid Units Stapled Securities	624
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,567.36	632 Fully Paid Units Stapled Securities	632
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,760.00	704 Fully Paid Units Stapled Securities	704
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,902.36	764 Fully Paid Units Stapled Securities	764
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,141.40	860 Fully Paid Units Stapled Securities	860
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,197.50	879 Fully Paid Units Stapled Securities	879
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,801.25	1,125 Fully Paid Units Stapled Securities	1,125
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,869.36	1,157 Fully Paid Units Stapled Securities	1,157
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,427.36	1,382 Fully Paid Units Stapled Securities	1,382
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,981.51	1,599 Fully Paid Units Stapled Securities	1,599
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,713.36	2,707 Fully Paid Units Stapled Securities	2,707
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,010.96	2,827 Fully Paid Units Stapled Securities	2,827
7/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,896.69	5,581 Fully Paid Units Stapled Securities	5,581
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.44	3 Fully Paid Units Stapled Securities	3
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	474.64	191 Fully Paid Units Stapled Securities	191
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,215.20	490 Fully Paid Units Stapled Securities	490
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,517.39	1,011 Fully Paid Units Stapled Securities	1,011
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,517.39	1,011 Fully Paid Units Stapled Securities	1,011
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,129.20	1,665 Fully Paid Units Stapled Securities	1,665
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,040.40	4,855 Fully Paid Units Stapled Securities	4,855
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,957.96	5,204 Fully Paid Units Stapled Securities	5,204
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57.73	23 Fully Paid Units Stapled Securities	23
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115.00	46 Fully Paid Units Stapled Securities	46
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	175.00	70 Fully Paid Units Stapled Securities	70
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	182.87	73 Fully Paid Units Stapled Securities	73
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	184.63	74 Fully Paid Units Stapled Securities	74
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	210.00	84 Fully Paid Units Stapled Securities	84
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	262.50	105 Fully Paid Units Stapled Securities	105
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	371.76	149 Fully Paid Units Stapled Securities	149
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	401.70	161 Fully Paid Units Stapled Securities	161
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	473.45	189 Fully Paid Units Stapled Securities	189
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	575.19	231 Fully Paid Units Stapled Securities	231

8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	820.00	328 Fully Paid Units Stapled Securities	328
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	858.42	342 Fully Paid Units Stapled Securities	342
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,057.88	424 Fully Paid Units Stapled Securities	424
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,162.83	467 Fully Paid Units Stapled Securities	467
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,625.97	653 Fully Paid Units Stapled Securities	653
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,285.82	918 Fully Paid Units Stapled Securities	918
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,344.34	934 Fully Paid Units Stapled Securities	934
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,532.43	1,015 Fully Paid Units Stapled Securities	1,015
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,148.79	1,257 Fully Paid Units Stapled Securities	1,257
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,948.08	3,192 Fully Paid Units Stapled Securities	3,192
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,015.00	3,606 Fully Paid Units Stapled Securities	3,606
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,240.15	9,735 Fully Paid Units Stapled Securities	9,735
8/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,709.17	12,333 Fully Paid Units Stapled Securities	12,333
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.96	2 Fully Paid Units Stapled Securities	2
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.88	4 Fully Paid Units Stapled Securities	4
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37.20	15 Fully Paid Units Stapled Securities	15
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	69.72	28 Fully Paid Units Stapled Securities	28
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	121.52	49 Fully Paid Units Stapled Securities	49
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	765.38	308 Fully Paid Units Stapled Securities	308
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,656.08	1,071 Fully Paid Units Stapled Securities	1,071
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,735.92	4,329 Fully Paid Units Stapled Securities	4,329
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	75.64	31 Fully Paid Units Stapled Securities	31
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	134.75	55 Fully Paid Units Stapled Securities	55
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	151.28	62 Fully Paid Units Stapled Securities	62
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	208.25	85 Fully Paid Units Stapled Securities	85
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	243.54	99 Fully Paid Units Stapled Securities	99
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	249.39	102 Fully Paid Units Stapled Securities	102
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	381.30	155 Fully Paid Units Stapled Securities	155
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	400.16	164 Fully Paid Units Stapled Securities	164
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	480.20	196 Fully Paid Units Stapled Securities	196
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	500.82	204 Fully Paid Units Stapled Securities	204
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	531.65	217 Fully Paid Units Stapled Securities	217
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	600.25	245 Fully Paid Units Stapled Securities	245
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	610.05	249 Fully Paid Units Stapled Securities	249
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	694.38	284 Fully Paid Units Stapled Securities	284
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	866.62	353 Fully Paid Units Stapled Securities	353
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,043.70	426 Fully Paid Units Stapled Securities	426
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,166.13	475 Fully Paid Units Stapled Securities	475

11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,173.60	480 Fully Paid Units Stapled Securities	480
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,365.30	555 Fully Paid Units Stapled Securities	555
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,810.56	736 Fully Paid Units Stapled Securities	736
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,048.91	838 Fully Paid Units Stapled Securities	838
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,794.64	1,143 Fully Paid Units Stapled Securities	1,143
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,030.48	1,242 Fully Paid Units Stapled Securities	1,242
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,496.52	1,433 Fully Paid Units Stapled Securities	1,433
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,159.48	1,684 Fully Paid Units Stapled Securities	1,684
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,406.64	1,806 Fully Paid Units Stapled Securities	1,806
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,555.92	1,852 Fully Paid Units Stapled Securities	1,852
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,152.35	2,103 Fully Paid Units Stapled Securities	2,103
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,294.80	2,170 Fully Paid Units Stapled Securities	2,170
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,702.28	2,318 Fully Paid Units Stapled Securities	2,318
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,826.44	2,792 Fully Paid Units Stapled Securities	2,792
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,874.68	4,047 Fully Paid Units Stapled Securities	4,047
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,001.75	5,715 Fully Paid Units Stapled Securities	5,715
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,624.64	8,384 Fully Paid Units Stapled Securities	8,384
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,954.16	13,396 Fully Paid Units Stapled Securities	13,396
11/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	67,733.64	27,534 Fully Paid Units Stapled Securities	27,534
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by Mitsubishi UFJ Asset Management Co., Ltd.	7,821.47	3,157 Fully Paid Units Stapled Securities	3,157
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by Mitsubishi UFJ Asset Management Co., Ltd.	55,061.22	22,161 Fully Paid Units Stapled Securities	22,161
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.49	1 Fully Paid Unit Stapled Security	1
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20.00	8 Fully Paid Units Stapled Securities	8
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25.05	10 Fully Paid Units Stapled Securities	10
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	124.50	50 Fully Paid Units Stapled Securities	50
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	139.44	56 Fully Paid Units Stapled Securities	56
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	372.00	150 Fully Paid Units Stapled Securities	150
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	400.89	161 Fully Paid Units Stapled Securities	161
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	480.57	193 Fully Paid Units Stapled Securities	193
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	624.99	249 Fully Paid Units Stapled Securities	249
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	946.89	378 Fully Paid Units Stapled Securities	378
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,103.07	443 Fully Paid Units Stapled Securities	443
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,478.58	595 Fully Paid Units Stapled Securities	595
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,480.56	597 Fully Paid Units Stapled Securities	597
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,490.00	996 Fully Paid Units Stapled Securities	996
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,674.64	1,072 Fully Paid Units Stapled Securities	1,072
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,831.83	1,135 Fully Paid Units Stapled Securities	1,135
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,027.50	1,611 Fully Paid Units Stapled Securities	1,611

12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,182.26	1,683 Fully Paid Units Stapled Securities	1,683
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,847.50	1,939 Fully Paid Units Stapled Securities	1,939
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,359.26	2,148 Fully Paid Units Stapled Securities	2,148
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,675.18	2,293 Fully Paid Units Stapled Securities	2,293
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,271.92	2,529 Fully Paid Units Stapled Securities	2,529
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,082.25	2,850 Fully Paid Units Stapled Securities	2,850
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,225.00	9,690 Fully Paid Units Stapled Securities	9,690
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,245.00	15,298 Fully Paid Units Stapled Securities	15,298
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	119.04	48 Fully Paid Units Stapled Securities	48
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129.48	52 Fully Paid Units Stapled Securities	52
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133.65	54 Fully Paid Units Stapled Securities	54
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	153.76	62 Fully Paid Units Stapled Securities	62
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	156.56	63 Fully Paid Units Stapled Securities	63
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	186.38	75 Fully Paid Units Stapled Securities	75
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	218.24	88 Fully Paid Units Stapled Securities	88
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	231.57	93 Fully Paid Units Stapled Securities	93
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	244.53	99 Fully Paid Units Stapled Securities	99
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	321.75	130 Fully Paid Units Stapled Securities	130
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	383.63	155 Fully Paid Units Stapled Securities	155
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	395.20	160 Fully Paid Units Stapled Securities	160
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	818.40	330 Fully Paid Units Stapled Securities	330
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,079.39	437 Fully Paid Units Stapled Securities	437
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,143.61	463 Fully Paid Units Stapled Securities	463
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,287.12	519 Fully Paid Units Stapled Securities	519
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,411.83	567 Fully Paid Units Stapled Securities	567
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,688.88	681 Fully Paid Units Stapled Securities	681
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,274.53	919 Fully Paid Units Stapled Securities	919
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,370.69	954 Fully Paid Units Stapled Securities	954
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,136.90	1,270 Fully Paid Units Stapled Securities	1,270
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,463.06	2,194 Fully Paid Units Stapled Securities	2,194
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,979.28	2,411 Fully Paid Units Stapled Securities	2,411
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,298.85	2,955 Fully Paid Units Stapled Securities	2,955
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,166.08	3,696 Fully Paid Units Stapled Securities	3,696
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,761.28	3,936 Fully Paid Units Stapled Securities	3,936
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,955.76	6,837 Fully Paid Units Stapled Securities	6,837
12/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,852.56	13,247 Fully Paid Units Stapled Securities	13,247
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12.50	5 Fully Paid Units Stapled Securities	5
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	229.54	92 Fully Paid Units Stapled Securities	92

13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	603.86	243 Fully Paid Units Stapled Securities	243
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	817.50	327 Fully Paid Units Stapled Securities	327
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	844.74	342 Fully Paid Units Stapled Securities	342
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	962.24	388 Fully Paid Units Stapled Securities	388
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,012.28	409 Fully Paid Units Stapled Securities	409
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,434.24	576 Fully Paid Units Stapled Securities	576
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,649.20	665 Fully Paid Units Stapled Securities	665
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,864.68	758 Fully Paid Units Stapled Securities	758
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,269.20	915 Fully Paid Units Stapled Securities	915
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,695.00	1,878 Fully Paid Units Stapled Securities	1,878
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,984.91	2,006 Fully Paid Units Stapled Securities	2,006
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,941.64	2,391 Fully Paid Units Stapled Securities	2,391
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,120.64	2,468 Fully Paid Units Stapled Securities	2,468
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,522.40	2,630 Fully Paid Units Stapled Securities	2,630
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,065.00	2,826 Fully Paid Units Stapled Securities	2,826
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,298.85	2,955 Fully Paid Units Stapled Securities	2,955
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,869.83	4,767 Fully Paid Units Stapled Securities	4,767
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,160.00	5,264 Fully Paid Units Stapled Securities	5,264
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46.93	19 Fully Paid Units Stapled Securities	19
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	114.08	46 Fully Paid Units Stapled Securities	46
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129.22	52 Fully Paid Units Stapled Securities	52
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129.48	52 Fully Paid Units Stapled Securities	52
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	206.26	83 Fully Paid Units Stapled Securities	83
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	376.20	152 Fully Paid Units Stapled Securities	152
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	397.60	160 Fully Paid Units Stapled Securities	160
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	471.20	190 Fully Paid Units Stapled Securities	190
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	493.52	199 Fully Paid Units Stapled Securities	199
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	497.48	201 Fully Paid Units Stapled Securities	201
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	570.40	230 Fully Paid Units Stapled Securities	230
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	608.85	246 Fully Paid Units Stapled Securities	246
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	941.07	381 Fully Paid Units Stapled Securities	381
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,316.51	533 Fully Paid Units Stapled Securities	533
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,361.52	549 Fully Paid Units Stapled Securities	549
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,574.10	636 Fully Paid Units Stapled Securities	636
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,651.12	1,069 Fully Paid Units Stapled Securities	1,069
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,750.39	2,711 Fully Paid Units Stapled Securities	2,711
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,208.80	3,310 Fully Paid Units Stapled Securities	3,310
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,399.76	3,387 Fully Paid Units Stapled Securities	3,387

13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,815.55	5,178 Fully Paid Units Stapled Securities	5,178
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,834.00	5,175 Fully Paid Units Stapled Securities	5,175
13/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,388.24	963 Fully Paid Units Stapled Securities	963
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	138,049.20	55,665 Fully Paid Units Stapled Securities	55,665
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,821.76	10,412 Fully Paid Units Stapled Securities	10,412
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.48	1 Fully Paid Unit Stapled Security	1
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.96	2 Fully Paid Units Stapled Securities	2
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54.67	22 Fully Paid Units Stapled Securities	22
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	174.30	70 Fully Paid Units Stapled Securities	70
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	597.38	238 Fully Paid Units Stapled Securities	238
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	612.54	246 Fully Paid Units Stapled Securities	246
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	624.99	249 Fully Paid Units Stapled Securities	249
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	670.17	267 Fully Paid Units Stapled Securities	267
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,401.20	565 Fully Paid Units Stapled Securities	565
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,571.19	631 Fully Paid Units Stapled Securities	631
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,621.92	654 Fully Paid Units Stapled Securities	654
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,266.72	914 Fully Paid Units Stapled Securities	914
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,417.79	971 Fully Paid Units Stapled Securities	971
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,138.56	2,072 Fully Paid Units Stapled Securities	2,072
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,495.00	2,198 Fully Paid Units Stapled Securities	2,198
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,886.28	4,372 Fully Paid Units Stapled Securities	4,372
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,843.92	5,179 Fully Paid Units Stapled Securities	5,179
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,553.68	8,691 Fully Paid Units Stapled Securities	8,691
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.22	44 Fully Paid Units Stapled Securities	44
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	160.32	64 Fully Paid Units Stapled Securities	64
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	160.32	64 Fully Paid Units Stapled Securities	64
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	177.86	71 Fully Paid Units Stapled Securities	71
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	212.08	85 Fully Paid Units Stapled Securities	85
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	243.04	98 Fully Paid Units Stapled Securities	98
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	267.30	108 Fully Paid Units Stapled Securities	108
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	483.06	194 Fully Paid Units Stapled Securities	194
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	578.84	232 Fully Paid Units Stapled Securities	232
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	724.16	292 Fully Paid Units Stapled Securities	292
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,100.00	440 Fully Paid Units Stapled Securities	440
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,153.20	465 Fully Paid Units Stapled Securities	465
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,502.50	601 Fully Paid Units Stapled Securities	601
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,256.80	910 Fully Paid Units Stapled Securities	910
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,475.00	5,390 Fully Paid Units Stapled Securities	5,390

14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,600.00	8,240 Fully Paid Units Stapled Securities	8,240
14/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	85,297.50	34,119 Fully Paid Units Stapled Securities	34,119
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	807,885.21	325,419 Fully Paid Units Stapled Securities	325,419
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by Mitsubishi UFJ Asset Management Co., Ltd.	38,467.50	15,387 Fully Paid Units Stapled Securities	15,387
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12.45	5 Fully Paid Units Stapled Securities	5
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.92	8 Fully Paid Units Stapled Securities	8
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	79.68	32 Fully Paid Units Stapled Securities	32
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	117.27	47 Fully Paid Units Stapled Securities	47
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	145.00	58 Fully Paid Units Stapled Securities	58
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	281.37	113 Fully Paid Units Stapled Securities	113
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	689.73	277 Fully Paid Units Stapled Securities	277
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	834.15	335 Fully Paid Units Stapled Securities	335
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	895.00	358 Fully Paid Units Stapled Securities	358
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	927.50	371 Fully Paid Units Stapled Securities	371
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,267.55	505 Fully Paid Units Stapled Securities	505
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,315.24	524 Fully Paid Units Stapled Securities	524
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,099.07	843 Fully Paid Units Stapled Securities	843
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,265.00	906 Fully Paid Units Stapled Securities	906
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,522.50	1,009 Fully Paid Units Stapled Securities	1,009
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,280.00	1,712 Fully Paid Units Stapled Securities	1,712
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,937.50	1,975 Fully Paid Units Stapled Securities	1,975
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,172.50	2,469 Fully Paid Units Stapled Securities	2,469
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,902.50	3,161 Fully Paid Units Stapled Securities	3,161
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,602.50	3,441 Fully Paid Units Stapled Securities	3,441
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,615.00	8,646 Fully Paid Units Stapled Securities	8,646
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,137.50	20,455 Fully Paid Units Stapled Securities	20,455
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.50	5 Fully Paid Units Stapled Securities	5
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	119.04	48 Fully Paid Units Stapled Securities	48
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	154.38	62 Fully Paid Units Stapled Securities	62
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	168.64	68 Fully Paid Units Stapled Securities	68
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	925.00	370 Fully Paid Units Stapled Securities	370
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	958.65	385 Fully Paid Units Stapled Securities	385
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,062.72	432 Fully Paid Units Stapled Securities	432
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,647.50	659 Fully Paid Units Stapled Securities	659
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,795.29	721 Fully Paid Units Stapled Securities	721
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,007.50	803 Fully Paid Units Stapled Securities	803
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,915.00	1,166 Fully Paid Units Stapled Securities	1,166
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,380.24	1,363 Fully Paid Units Stapled Securities	1,363

15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,427.50	1,371 Fully Paid Units Stapled Securities	1,371
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,026.33	1,617 Fully Paid Units Stapled Securities	1,617
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,065.00	2,826 Fully Paid Units Stapled Securities	2,826
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,945.36	3,607 Fully Paid Units Stapled Securities	3,607
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,165.00	8,066 Fully Paid Units Stapled Securities	8,066
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,430.00	14,572 Fully Paid Units Stapled Securities	14,572
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48,435.00	19,374 Fully Paid Units Stapled Securities	19,374
15/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	59,007.50	23,603 Fully Paid Units Stapled Securities	23,603
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	11,872.50	4,749 Fully Paid Units Stapled Securities	4,749
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,477.46 (USD)	10,251 Fully Paid Units Stapled Securities	10,251
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32.50	13 Fully Paid Units Stapled Securities	13
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	126.99	51 Fully Paid Units Stapled Securities	51
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	402.50	161 Fully Paid Units Stapled Securities	161
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	516.47	207 Fully Paid Units Stapled Securities	207
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	658.68	264 Fully Paid Units Stapled Securities	264
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	795.67	317 Fully Paid Units Stapled Securities	317
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,060.00	424 Fully Paid Units Stapled Securities	424
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,087.82	436 Fully Paid Units Stapled Securities	436
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,265.00	506 Fully Paid Units Stapled Securities	506
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,125.74	852 Fully Paid Units Stapled Securities	852
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,242.80	890 Fully Paid Units Stapled Securities	890
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,605.00	1,042 Fully Paid Units Stapled Securities	1,042
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,901.56	1,156 Fully Paid Units Stapled Securities	1,156
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,225.00	1,290 Fully Paid Units Stapled Securities	1,290
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,377.42	1,758 Fully Paid Units Stapled Securities	1,758
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,565.69	1,819 Fully Paid Units Stapled Securities	1,819
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,965.06	1,994 Fully Paid Units Stapled Securities	1,994
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,318.64	2,136 Fully Paid Units Stapled Securities	2,136
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,177.11	2,461 Fully Paid Units Stapled Securities	2,461
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,148.48	2,848 Fully Paid Units Stapled Securities	2,848
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,223.20	3,660 Fully Paid Units Stapled Securities	3,660
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,722.50	4,689 Fully Paid Units Stapled Securities	4,689
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,735.00	5,494 Fully Paid Units Stapled Securities	5,494
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,089.44	7,972 Fully Paid Units Stapled Securities	7,972
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,267.99	10,951 Fully Paid Units Stapled Securities	10,951
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,396.24	12,062 Fully Paid Units Stapled Securities	12,062
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62,705.16	24,883 Fully Paid Units Stapled Securities	24,883
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.48	1 Fully Paid Unit Stapled Security	1

18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.48	1 Fully Paid Unit Stapled Security	1
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.48	1 Fully Paid Unit Stapled Security	1
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.40	5 Fully Paid Units Stapled Securities	5
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86.63	35 Fully Paid Units Stapled Securities	35
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	230.18	93 Fully Paid Units Stapled Securities	93
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	263.94	106 Fully Paid Units Stapled Securities	106
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	465.30	188 Fully Paid Units Stapled Securities	188
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	583.98	235 Fully Paid Units Stapled Securities	235
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	611.33	247 Fully Paid Units Stapled Securities	247
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	620.00	250 Fully Paid Units Stapled Securities	250
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	670.17	267 Fully Paid Units Stapled Securities	267
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	925.65	374 Fully Paid Units Stapled Securities	374
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,009.80	408 Fully Paid Units Stapled Securities	408
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,044.45	422 Fully Paid Units Stapled Securities	422
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,488.00	600 Fully Paid Units Stapled Securities	600
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,928.36	776 Fully Paid Units Stapled Securities	776
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,735.44	1,103 Fully Paid Units Stapled Securities	1,103
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,371.40	2,140 Fully Paid Units Stapled Securities	2,140
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,776.27	3,123 Fully Paid Units Stapled Securities	3,123
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,060.00	3,250 Fully Paid Units Stapled Securities	3,250
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,414.56	7,022 Fully Paid Units Stapled Securities	7,022
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,438.90	8,610 Fully Paid Units Stapled Securities	8,610
18/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,564.32	13,534 Fully Paid Units Stapled Securities	13,534
19/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130.52	52 Fully Paid Units Stapled Securities	52
19/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	147.61	58 Fully Paid Units Stapled Securities	58
19/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	258.57	102 Fully Paid Units Stapled Securities	102
19/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	278.30	110 Fully Paid Units Stapled Securities	110
19/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	468.98	185 Fully Paid Units Stapled Securities	185
19/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	504.00	200 Fully Paid Units Stapled Securities	200
19/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	597.60	240 Fully Paid Units Stapled Securities	240
19/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	703.08	279 Fully Paid Units Stapled Securities	279
19/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	766.08	304 Fully Paid Units Stapled Securities	304
19/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,999.47	803 Fully Paid Units Stapled Securities	803
19/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,148.78	851 Fully Paid Units Stapled Securities	851
19/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,870.20	1,130 Fully Paid Units Stapled Securities	1,130
19/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,730.02	1,498 Fully Paid Units Stapled Securities	1,498
19/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,563.18	1,818 Fully Paid Units Stapled Securities	1,818
19/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,330.71	2,107 Fully Paid Units Stapled Securities	2,107

19/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,450.76	2,163 Fully Paid Units Stapled Securities	2,163
19/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,724.03	2,258 Fully Paid Units Stapled Securities	2,258
19/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,787.50	3,515 Fully Paid Units Stapled Securities	3,515
19/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,739.93	5,485 Fully Paid Units Stapled Securities	5,485
19/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,006.16	5,558 Fully Paid Units Stapled Securities	5,558
19/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,427.45	7,298 Fully Paid Units Stapled Securities	7,298
19/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,907.36	7,853 Fully Paid Units Stapled Securities	7,853
19/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,738.40	9,420 Fully Paid Units Stapled Securities	9,420
19/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,693.16	11,783 Fully Paid Units Stapled Securities	11,783
19/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,464.84	14,867 Fully Paid Units Stapled Securities	14,867
19/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.02	2 Fully Paid Units Stapled Securities	2
19/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92.13	37 Fully Paid Units Stapled Securities	37
19/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	313.74	126 Fully Paid Units Stapled Securities	126
19/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	581.16	232 Fully Paid Units Stapled Securities	232
19/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	645.00	258 Fully Paid Units Stapled Securities	258
19/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,265.00	906 Fully Paid Units Stapled Securities	906
19/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,005.00	1,202 Fully Paid Units Stapled Securities	1,202
19/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,739.90	1,490 Fully Paid Units Stapled Securities	1,490
19/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,868.38	2,338 Fully Paid Units Stapled Securities	2,338
19/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,422.50	4,969 Fully Paid Units Stapled Securities	4,969
19/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,157.50	5,663 Fully Paid Units Stapled Securities	5,663
19/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,065.00	6,826 Fully Paid Units Stapled Securities	6,826
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	92,521.36	37,307 Fully Paid Units Stapled Securities	37,307
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.48	1 Fully Paid Unit Stapled Security	1
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	91.95	37 Fully Paid Units Stapled Securities	37
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	112.50	45 Fully Paid Units Stapled Securities	45
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	117.03	47 Fully Paid Units Stapled Securities	47
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	137.50	55 Fully Paid Units Stapled Securities	55
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	195.00	78 Fully Paid Units Stapled Securities	78
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	337.68	134 Fully Paid Units Stapled Securities	134
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	350.28	139 Fully Paid Units Stapled Securities	139
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	357.12	144 Fully Paid Units Stapled Securities	144
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	502.98	202 Fully Paid Units Stapled Securities	202
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	584.64	232 Fully Paid Units Stapled Securities	232
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,043.28	414 Fully Paid Units Stapled Securities	414
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,075.35	431 Fully Paid Units Stapled Securities	431
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,592.64	632 Fully Paid Units Stapled Securities	632
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,104.80	847 Fully Paid Units Stapled Securities	847

20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,415.52	974 Fully Paid Units Stapled Securities	974
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,752.50	1,101 Fully Paid Units Stapled Securities	1,101
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,651.32	1,868 Fully Paid Units Stapled Securities	1,868
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,617.08	2,229 Fully Paid Units Stapled Securities	2,229
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,377.50	2,551 Fully Paid Units Stapled Securities	2,551
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,782.48	4,751 Fully Paid Units Stapled Securities	4,751
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,279.84	5,758 Fully Paid Units Stapled Securities	5,758
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,299.68	5,766 Fully Paid Units Stapled Securities	5,766
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,381.18	7,382 Fully Paid Units Stapled Securities	7,382
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,095.60	13,345 Fully Paid Units Stapled Securities	13,345
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,048.16	15,342 Fully Paid Units Stapled Securities	15,342
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30.00	12 Fully Paid Units Stapled Securities	12
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39.92	16 Fully Paid Units Stapled Securities	16
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42.42	17 Fully Paid Units Stapled Securities	17
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52.71	21 Fully Paid Units Stapled Securities	21
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	114.54	46 Fully Paid Units Stapled Securities	46
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	154.38	62 Fully Paid Units Stapled Securities	62
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	155.62	62 Fully Paid Units Stapled Securities	62
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	166.83	67 Fully Paid Units Stapled Securities	67
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	209.58	84 Fully Paid Units Stapled Securities	84
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	270.00	108 Fully Paid Units Stapled Securities	108
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	282.24	112 Fully Paid Units Stapled Securities	112
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	336.83	135 Fully Paid Units Stapled Securities	135
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	384.23	154 Fully Paid Units Stapled Securities	154
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	518.54	207 Fully Paid Units Stapled Securities	207
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	644.91	259 Fully Paid Units Stapled Securities	259
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	795.67	317 Fully Paid Units Stapled Securities	317
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	805.71	321 Fully Paid Units Stapled Securities	321
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	926.28	372 Fully Paid Units Stapled Securities	372
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,049.60	419 Fully Paid Units Stapled Securities	419
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,087.82	436 Fully Paid Units Stapled Securities	436
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,133.16	456 Fully Paid Units Stapled Securities	456
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,102.50	2,041 Fully Paid Units Stapled Securities	2,041
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,982.28	6,739 Fully Paid Units Stapled Securities	6,739
20/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	565.23	227 Fully Paid Units Stapled Securities	227
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	153.45	62 Fully Paid Units Stapled Securities	62
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	234.65	95 Fully Paid Units Stapled Securities	95
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	252.45	102 Fully Paid Units Stapled Securities	102

21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	347.20	140 Fully Paid Units Stapled Securities	140
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	562.96	227 Fully Paid Units Stapled Securities	227
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	856.35	346 Fully Paid Units Stapled Securities	346
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	992.94	402 Fully Paid Units Stapled Securities	402
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,063.92	429 Fully Paid Units Stapled Securities	429
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,561.04	632 Fully Paid Units Stapled Securities	632
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,551.86	1,438 Fully Paid Units Stapled Securities	1,438
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,638.66	1,878 Fully Paid Units Stapled Securities	1,878
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,081.52	2,049 Fully Paid Units Stapled Securities	2,049
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,712.06	2,294 Fully Paid Units Stapled Securities	2,294
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,076.20	2,460 Fully Paid Units Stapled Securities	2,460
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,963.63	3,629 Fully Paid Units Stapled Securities	3,629
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,559.25	4,275 Fully Paid Units Stapled Securities	4,275
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,076.64	10,918 Fully Paid Units Stapled Securities	10,918
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,796.66	13,278 Fully Paid Units Stapled Securities	13,278
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,247.60	15,080 Fully Paid Units Stapled Securities	15,080
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74.70	30 Fully Paid Units Stapled Securities	30
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	108.79	43 Fully Paid Units Stapled Securities	43
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109.22	43 Fully Paid Units Stapled Securities	43
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	141.40	56 Fully Paid Units Stapled Securities	56
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	143.64	57 Fully Paid Units Stapled Securities	57
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	253.50	100 Fully Paid Units Stapled Securities	100
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	290.95	115 Fully Paid Units Stapled Securities	115
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	522.08	208 Fully Paid Units Stapled Securities	208
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	593.38	235 Fully Paid Units Stapled Securities	235
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	597.60	240 Fully Paid Units Stapled Securities	240
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	685.44	272 Fully Paid Units Stapled Securities	272
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	735.15	290 Fully Paid Units Stapled Securities	290
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	742.35	294 Fully Paid Units Stapled Securities	294
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	774.18	306 Fully Paid Units Stapled Securities	306
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	850.90	335 Fully Paid Units Stapled Securities	335
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,022.50	409 Fully Paid Units Stapled Securities	409
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,207.31	481 Fully Paid Units Stapled Securities	481
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,381.38	546 Fully Paid Units Stapled Securities	546
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,568.70	630 Fully Paid Units Stapled Securities	630
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,573.68	632 Fully Paid Units Stapled Securities	632
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,676.40	660 Fully Paid Units Stapled Securities	660
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,815.83	722 Fully Paid Units Stapled Securities	722

21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,228.27	879 Fully Paid Units Stapled Securities	879
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,893.65	1,146 Fully Paid Units Stapled Securities	1,146
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,076.48	1,216 Fully Paid Units Stapled Securities	1,216
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,107.91	1,226 Fully Paid Units Stapled Securities	1,226
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,149.60	1,240 Fully Paid Units Stapled Securities	1,240
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,336.06	1,316 Fully Paid Units Stapled Securities	1,316
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,392.73	1,341 Fully Paid Units Stapled Securities	1,341
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,396.96	1,348 Fully Paid Units Stapled Securities	1,348
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,498.20	1,785 Fully Paid Units Stapled Securities	1,785
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,587.72	3,011 Fully Paid Units Stapled Securities	3,011
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,749.39	3,063 Fully Paid Units Stapled Securities	3,063
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,794.80	3,490 Fully Paid Units Stapled Securities	3,490
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,924.12	11,081 Fully Paid Units Stapled Securities	11,081
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	105,037.92	42,354 Fully Paid Units Stapled Securities	42,354
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,384.48	2,559 Fully Paid Units Stapled Securities	2,559
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.49	1 Fully Paid Unit Stapled Security	1
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	129.48	52 Fully Paid Units Stapled Securities	52
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	132.50	53 Fully Paid Units Stapled Securities	53
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	234.06	94 Fully Paid Units Stapled Securities	94
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	242.02	97 Fully Paid Units Stapled Securities	97
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	380.00	152 Fully Paid Units Stapled Securities	152
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	482.50	193 Fully Paid Units Stapled Securities	193
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	527.88	212 Fully Paid Units Stapled Securities	212
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	597.50	239 Fully Paid Units Stapled Securities	239
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	799.29	321 Fully Paid Units Stapled Securities	321
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	814.23	327 Fully Paid Units Stapled Securities	327
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	965.00	386 Fully Paid Units Stapled Securities	386
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,165.69	3,681 Fully Paid Units Stapled Securities	3,681
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,797.99	7,951 Fully Paid Units Stapled Securities	7,951
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,088.71	10,879 Fully Paid Units Stapled Securities	10,879
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,943.76	11,624 Fully Paid Units Stapled Securities	11,624
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57,880.00	23,152 Fully Paid Units Stapled Securities	23,152
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29.88	12 Fully Paid Units Stapled Securities	12
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	196.71	79 Fully Paid Units Stapled Securities	79
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	263.94	106 Fully Paid Units Stapled Securities	106
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	278.32	112 Fully Paid Units Stapled Securities	112
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	285.00	114 Fully Paid Units Stapled Securities	114
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	303.17	122 Fully Paid Units Stapled Securities	122

22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	381.15	154 Fully Paid Units Stapled Securities	154
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	412.51	166 Fully Paid Units Stapled Securities	166
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	475.59	191 Fully Paid Units Stapled Securities	191
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	627.48	252 Fully Paid Units Stapled Securities	252
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	825.85	331 Fully Paid Units Stapled Securities	331
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,077.84	432 Fully Paid Units Stapled Securities	432
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,110.80	447 Fully Paid Units Stapled Securities	447
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,464.12	588 Fully Paid Units Stapled Securities	588
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,700.67	683 Fully Paid Units Stapled Securities	683
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,826.55	738 Fully Paid Units Stapled Securities	738
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,075.84	832 Fully Paid Units Stapled Securities	832
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,111.52	848 Fully Paid Units Stapled Securities	848
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,504.80	1,010 Fully Paid Units Stapled Securities	1,010
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,807.21	1,529 Fully Paid Units Stapled Securities	1,529
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,698.32	22,459 Fully Paid Units Stapled Securities	22,459
25/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	87,708.74	34,531 Fully Paid Units Stapled Securities	34,531
25/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.47	1 Fully Paid Unit Stapled Security	1
25/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53.13	21 Fully Paid Units Stapled Securities	21
25/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	253.00	100 Fully Paid Units Stapled Securities	100
25/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	366.85	145 Fully Paid Units Stapled Securities	145
25/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	534.24	212 Fully Paid Units Stapled Securities	212
25/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,612.90	635 Fully Paid Units Stapled Securities	635
25/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,383.28	1,332 Fully Paid Units Stapled Securities	1,332
25/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,177.52	5,188 Fully Paid Units Stapled Securities	5,188
25/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,515.35	17,595 Fully Paid Units Stapled Securities	17,595
25/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,918.86	22,409 Fully Paid Units Stapled Securities	22,409
25/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126.23	51 Fully Paid Units Stapled Securities	51
25/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	277.76	112 Fully Paid Units Stapled Securities	112
25/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	403.43	163 Fully Paid Units Stapled Securities	163
25/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	414.96	168 Fully Paid Units Stapled Securities	168
25/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	462.83	187 Fully Paid Units Stapled Securities	187
25/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	523.64	212 Fully Paid Units Stapled Securities	212
25/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	543.12	219 Fully Paid Units Stapled Securities	219
25/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	850.64	343 Fully Paid Units Stapled Securities	343
25/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	911.43	369 Fully Paid Units Stapled Securities	369
25/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,086.53	439 Fully Paid Units Stapled Securities	439
25/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,640.08	664 Fully Paid Units Stapled Securities	664
25/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,640.93	663 Fully Paid Units Stapled Securities	663

25/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,770.72	714 Fully Paid Units Stapled Securities	714
25/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,374.02	1,366 Fully Paid Units Stapled Securities	1,366
25/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,638.66	1,878 Fully Paid Units Stapled Securities	1,878
25/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,264.27	2,941 Fully Paid Units Stapled Securities	2,941
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	19,999.96	7,874 Fully Paid Units Stapled Securities	7,874
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	34,079.18	13,417 Fully Paid Units Stapled Securities	13,417
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	186,997.34	73,621 Fully Paid Units Stapled Securities	73,621
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	183,321.96	72,174 Fully Paid Units Stapled Securities	72,174
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.54	1 Fully Paid Unit Stapled Security	1
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	112.20	44 Fully Paid Units Stapled Securities	44
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	148.98	59 Fully Paid Units Stapled Securities	59
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	220.98	87 Fully Paid Units Stapled Securities	87
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	282.80	112 Fully Paid Units Stapled Securities	112
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	302.26	119 Fully Paid Units Stapled Securities	119
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	327.60	130 Fully Paid Units Stapled Securities	130
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	419.10	165 Fully Paid Units Stapled Securities	165
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	457.03	181 Fully Paid Units Stapled Securities	181
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	463.19	182 Fully Paid Units Stapled Securities	182
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	579.37	229 Fully Paid Units Stapled Securities	229
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	609.73	241 Fully Paid Units Stapled Securities	241
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	975.24	387 Fully Paid Units Stapled Securities	387
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	999.90	396 Fully Paid Units Stapled Securities	396
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,094.82	426 Fully Paid Units Stapled Securities	426
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,146.09	453 Fully Paid Units Stapled Securities	453
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,253.62	1,266 Fully Paid Units Stapled Securities	1,266
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,273.37	2,441 Fully Paid Units Stapled Securities	2,441
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,343.90	3,285 Fully Paid Units Stapled Securities	3,285
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,604.28	6,589 Fully Paid Units Stapled Securities	6,589
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,249.14	6,791 Fully Paid Units Stapled Securities	6,791
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,475.66	14,022 Fully Paid Units Stapled Securities	14,022
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,106.95	17,689 Fully Paid Units Stapled Securities	17,689
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	166.83	67 Fully Paid Units Stapled Securities	67
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	202.50	81 Fully Paid Units Stapled Securities	81
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	427.50	171 Fully Paid Units Stapled Securities	171
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	431.64	173 Fully Paid Units Stapled Securities	173
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	516.47	207 Fully Paid Units Stapled Securities	207
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	550.29	221 Fully Paid Units Stapled Securities	221
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	575.19	231 Fully Paid Units Stapled Securities	231

26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	737.50	295 Fully Paid Units Stapled Securities	295
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	785.93	315 Fully Paid Units Stapled Securities	315
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	785.93	315 Fully Paid Units Stapled Securities	315
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	936.24	376 Fully Paid Units Stapled Securities	376
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,030.44	413 Fully Paid Units Stapled Securities	413
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,496.49	601 Fully Paid Units Stapled Securities	601
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,661.67	666 Fully Paid Units Stapled Securities	666
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,708.14	686 Fully Paid Units Stapled Securities	686
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,539.91	1,018 Fully Paid Units Stapled Securities	1,018
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,381.72	2,157 Fully Paid Units Stapled Securities	2,157
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,983.01	2,398 Fully Paid Units Stapled Securities	2,398
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,663.24	2,676 Fully Paid Units Stapled Securities	2,676
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,388.94	12,606 Fully Paid Units Stapled Securities	12,606
26/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	73,656.69	29,581 Fully Paid Units Stapled Securities	29,581
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	128,346.60	50,332 Fully Paid Units Stapled Securities	50,332
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	476,636.25	187,911 Fully Paid Units Stapled Securities	187,911
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,192.20	1,644 Fully Paid Units Stapled Securities	1,644
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17.71	7 Fully Paid Units Stapled Securities	7
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.72	18 Fully Paid Units Stapled Securities	18
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	558.45	219 Fully Paid Units Stapled Securities	219
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	558.80	220 Fully Paid Units Stapled Securities	220
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,094.82	426 Fully Paid Units Stapled Securities	426
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,200.85	470 Fully Paid Units Stapled Securities	470
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,379.22	543 Fully Paid Units Stapled Securities	543
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,088.96	816 Fully Paid Units Stapled Securities	816
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,131.80	836 Fully Paid Units Stapled Securities	836
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,344.80	2,096 Fully Paid Units Stapled Securities	2,096
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,991.32	8,658 Fully Paid Units Stapled Securities	8,658
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60.60	24 Fully Paid Units Stapled Securities	24
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	75.75	30 Fully Paid Units Stapled Securities	30
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129.03	51 Fully Paid Units Stapled Securities	51
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	146.45	58 Fully Paid Units Stapled Securities	58
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	167.64	66 Fully Paid Units Stapled Securities	66
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	173.88	69 Fully Paid Units Stapled Securities	69
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	212.10	84 Fully Paid Units Stapled Securities	84
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	255.03	101 Fully Paid Units Stapled Securities	101
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	354.20	140 Fully Paid Units Stapled Securities	140
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	359.26	142 Fully Paid Units Stapled Securities	142

27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	534.24	212 Fully Paid Units Stapled Securities	212
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	612.26	242 Fully Paid Units Stapled Securities	242
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	614.88	244 Fully Paid Units Stapled Securities	244
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	665.39	263 Fully Paid Units Stapled Securities	263
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	725.76	288 Fully Paid Units Stapled Securities	288
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	754.38	297 Fully Paid Units Stapled Securities	297
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	765.57	302 Fully Paid Units Stapled Securities	302
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	855.98	339 Fully Paid Units Stapled Securities	339
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,042.83	413 Fully Paid Units Stapled Securities	413
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,164.24	462 Fully Paid Units Stapled Securities	462
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,277.64	507 Fully Paid Units Stapled Securities	507
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,287.68	512 Fully Paid Units Stapled Securities	512
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,567.18	617 Fully Paid Units Stapled Securities	617
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,668.78	657 Fully Paid Units Stapled Securities	657
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,765.94	698 Fully Paid Units Stapled Securities	698
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,164.68	859 Fully Paid Units Stapled Securities	859
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,120.59	1,231 Fully Paid Units Stapled Securities	1,231
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,184.03	1,261 Fully Paid Units Stapled Securities	1,261
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,246.12	1,278 Fully Paid Units Stapled Securities	1,278
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,865.68	1,534 Fully Paid Units Stapled Securities	1,534
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,803.82	2,294 Fully Paid Units Stapled Securities	2,294
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,423.02	2,934 Fully Paid Units Stapled Securities	2,934
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,359.64	4,866 Fully Paid Units Stapled Securities	4,866
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,766.38	5,046 Fully Paid Units Stapled Securities	5,046
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,260.90	6,836 Fully Paid Units Stapled Securities	6,836
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,935.28	7,514 Fully Paid Units Stapled Securities	7,514
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,817.08	7,802 Fully Paid Units Stapled Securities	7,802
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,550.10	12,815 Fully Paid Units Stapled Securities	12,815
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,811.44	18,036 Fully Paid Units Stapled Securities	18,036
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	89,265.76	35,144 Fully Paid Units Stapled Securities	35,144
27/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100,987.86	39,759 Fully Paid Units Stapled Securities	39,759
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.55	1 Fully Paid Unit Stapled Security	1
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	122.40	48 Fully Paid Units Stapled Securities	48
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	149.86	59 Fully Paid Units Stapled Securities	59
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	198.12	78 Fully Paid Units Stapled Securities	78
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	219.30	86 Fully Paid Units Stapled Securities	86
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	239.23	94 Fully Paid Units Stapled Securities	94
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	348.16	136 Fully Paid Units Stapled Securities	136

28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	976.60	380 Fully Paid Units Stapled Securities	380
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,085.00	423 Fully Paid Units Stapled Securities	423
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,154.25	450 Fully Paid Units Stapled Securities	450
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,162.53	455 Fully Paid Units Stapled Securities	455
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,454.62	566 Fully Paid Units Stapled Securities	566
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,270.72	887 Fully Paid Units Stapled Securities	887
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,385.92	932 Fully Paid Units Stapled Securities	932
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,770.46	1,078 Fully Paid Units Stapled Securities	1,078
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,675.52	2,217 Fully Paid Units Stapled Securities	2,217
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,070.34	2,362 Fully Paid Units Stapled Securities	2,362
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,846.75	2,685 Fully Paid Units Stapled Securities	2,685
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,837.90	3,858 Fully Paid Units Stapled Securities	3,858
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,456.00	7,600 Fully Paid Units Stapled Securities	7,600
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,800.50	10,510 Fully Paid Units Stapled Securities	10,510
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,902.10	10,942 Fully Paid Units Stapled Securities	10,942
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.54	1 Fully Paid Unit Stapled Security	1
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10.18	4 Fully Paid Units Stapled Securities	4
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22.73	9 Fully Paid Units Stapled Securities	9
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50.90	20 Fully Paid Units Stapled Securities	20
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64.00	25 Fully Paid Units Stapled Securities	25
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.08	43 Fully Paid Units Stapled Securities	43
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126.50	50 Fully Paid Units Stapled Securities	50
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	151.80	60 Fully Paid Units Stapled Securities	60
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	157.17	62 Fully Paid Units Stapled Securities	62
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	185.79	73 Fully Paid Units Stapled Securities	73
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	186.15	73 Fully Paid Units Stapled Securities	73
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	278.85	110 Fully Paid Units Stapled Securities	110
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	316.25	125 Fully Paid Units Stapled Securities	125
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	325.76	128 Fully Paid Units Stapled Securities	128
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	396.24	156 Fully Paid Units Stapled Securities	156
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	440.29	173 Fully Paid Units Stapled Securities	173
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	449.45	178 Fully Paid Units Stapled Securities	178
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	674.31	266 Fully Paid Units Stapled Securities	266
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	889.56	353 Fully Paid Units Stapled Securities	353
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,017.06	402 Fully Paid Units Stapled Securities	402
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,027.18	406 Fully Paid Units Stapled Securities	406
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,042.36	412 Fully Paid Units Stapled Securities	412
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,257.15	493 Fully Paid Units Stapled Securities	493

28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,382.10	542 Fully Paid Units Stapled Securities	542
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,384.65	543 Fully Paid Units Stapled Securities	543
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,528.61	603 Fully Paid Units Stapled Securities	603
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,565.18	615 Fully Paid Units Stapled Securities	615
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,684.02	663 Fully Paid Units Stapled Securities	663
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,110.02	834 Fully Paid Units Stapled Securities	834
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,164.08	852 Fully Paid Units Stapled Securities	852
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,941.32	1,158 Fully Paid Units Stapled Securities	1,158
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,988.60	1,172 Fully Paid Units Stapled Securities	1,172
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,058.16	1,204 Fully Paid Units Stapled Securities	1,204
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,215.64	1,266 Fully Paid Units Stapled Securities	1,266
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,667.76	1,444 Fully Paid Units Stapled Securities	1,444
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,204.95	1,649 Fully Paid Units Stapled Securities	1,649
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,266.15	1,673 Fully Paid Units Stapled Securities	1,673
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,941.82	2,733 Fully Paid Units Stapled Securities	2,733
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,134.50	3,190 Fully Paid Units Stapled Securities	3,190
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,173.72	3,218 Fully Paid Units Stapled Securities	3,218
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,450.32	4,508 Fully Paid Units Stapled Securities	4,508
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,146.02	5,963 Fully Paid Units Stapled Securities	5,963
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,344.64	7,616 Fully Paid Units Stapled Securities	7,616
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,604.72	10,868 Fully Paid Units Stapled Securities	10,868
28/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,954.44	18,486 Fully Paid Units Stapled Securities	18,486
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59,522.14	23,714 Fully Paid Units Stapled Securities	23,714
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48.07	19 Fully Paid Units Stapled Securities	19
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	124.22	49 Fully Paid Units Stapled Securities	49
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	141.12	56 Fully Paid Units Stapled Securities	56
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	169.18	67 Fully Paid Units Stapled Securities	67
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	258.06	102 Fully Paid Units Stapled Securities	102
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	287.28	114 Fully Paid Units Stapled Securities	114
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	361.08	143 Fully Paid Units Stapled Securities	143
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	457.03	181 Fully Paid Units Stapled Securities	181
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	551.88	219 Fully Paid Units Stapled Securities	219
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	652.68	259 Fully Paid Units Stapled Securities	259
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	727.20	288 Fully Paid Units Stapled Securities	288
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	729.73	289 Fully Paid Units Stapled Securities	289
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	790.92	312 Fully Paid Units Stapled Securities	312
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	801.36	318 Fully Paid Units Stapled Securities	318
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	805.48	319 Fully Paid Units Stapled Securities	319

29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	899.93	355 Fully Paid Units Stapled Securities	355
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	992.55	390 Fully Paid Units Stapled Securities	390
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	998.79	394 Fully Paid Units Stapled Securities	394
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,143.56	452 Fully Paid Units Stapled Securities	452
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,239.30	486 Fully Paid Units Stapled Securities	486
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,475.37	582 Fully Paid Units Stapled Securities	582
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,491.84	592 Fully Paid Units Stapled Securities	592
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,630.01	643 Fully Paid Units Stapled Securities	643
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,641.54	654 Fully Paid Units Stapled Securities	654
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,671.66	666 Fully Paid Units Stapled Securities	666
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,785.53	1,101 Fully Paid Units Stapled Securities	1,101
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,808.78	1,108 Fully Paid Units Stapled Securities	1,108
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,669.47	1,842 Fully Paid Units Stapled Securities	1,842
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,486.86	2,186 Fully Paid Units Stapled Securities	2,186
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,848.71	2,707 Fully Paid Units Stapled Securities	2,707
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,866.42	2,714 Fully Paid Units Stapled Securities	2,714
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,407.84	2,928 Fully Paid Units Stapled Securities	2,928
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,233.27	4,077 Fully Paid Units Stapled Securities	4,077
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,749.28	4,232 Fully Paid Units Stapled Securities	4,232
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,404.89	5,739 Fully Paid Units Stapled Securities	5,739
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,742.17	7,467 Fully Paid Units Stapled Securities	7,467
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,697.07	8,559 Fully Paid Units Stapled Securities	8,559
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,859.24	8,606 Fully Paid Units Stapled Securities	8,606
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,162.05	8,691 Fully Paid Units Stapled Securities	8,691
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,140.08	12,008 Fully Paid Units Stapled Securities	12,008
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,421.44	12,072 Fully Paid Units Stapled Securities	12,072
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,974.89	12,739 Fully Paid Units Stapled Securities	12,739
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,046.58	15,158 Fully Paid Units Stapled Securities	15,158
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,181.32	19,044 Fully Paid Units Stapled Securities	19,044
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72,405.97	28,847 Fully Paid Units Stapled Securities	28,847
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	94,117.47	37,497 Fully Paid Units Stapled Securities	37,497
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.55	1 Fully Paid Unit Stapled Security	1
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	89.43	35 Fully Paid Units Stapled Securities	35
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	201.85	79 Fully Paid Units Stapled Securities	79
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	238.76	94 Fully Paid Units Stapled Securities	94
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	254.43	99 Fully Paid Units Stapled Securities	99
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	563.55	221 Fully Paid Units Stapled Securities	221
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	675.64	266 Fully Paid Units Stapled Securities	266

29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	690.88	272 Fully Paid Units Stapled Securities	272
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	738.40	289 Fully Paid Units Stapled Securities	289
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	931.84	364 Fully Paid Units Stapled Securities	364
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	972.19	382 Fully Paid Units Stapled Securities	382
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,489.92	582 Fully Paid Units Stapled Securities	582
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,499.79	587 Fully Paid Units Stapled Securities	587
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,530.88	598 Fully Paid Units Stapled Securities	598
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,727.18	676 Fully Paid Units Stapled Securities	676
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,174.31	851 Fully Paid Units Stapled Securities	851
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,616.32	1,024 Fully Paid Units Stapled Securities	1,024
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,211.64	1,257 Fully Paid Units Stapled Securities	1,257
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,535.68	1,392 Fully Paid Units Stapled Securities	1,392
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,574.45	1,399 Fully Paid Units Stapled Securities	1,399
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,357.12	1,702 Fully Paid Units Stapled Securities	1,702
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,883.25	1,915 Fully Paid Units Stapled Securities	1,915
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,635.74	2,582 Fully Paid Units Stapled Securities	2,582
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,692.95	3,409 Fully Paid Units Stapled Securities	3,409
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,261.88	3,625 Fully Paid Units Stapled Securities	3,625
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,630.15	4,953 Fully Paid Units Stapled Securities	4,953
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,577.95	6,109 Fully Paid Units Stapled Securities	6,109
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,711.10	8,122 Fully Paid Units Stapled Securities	8,122
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,961.30	12,926 Fully Paid Units Stapled Securities	12,926
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71,183.25	27,915 Fully Paid Units Stapled Securities	27,915
29/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99,998.25	39,215 Fully Paid Units Stapled Securities	39,215
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12.65	5 Fully Paid Units Stapled Securities	5
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	73.37	29 Fully Paid Units Stapled Securities	29
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	123.48	49 Fully Paid Units Stapled Securities	49
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	233.90	93 Fully Paid Units Stapled Securities	93
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	350.28	139 Fully Paid Units Stapled Securities	139
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	564.19	223 Fully Paid Units Stapled Securities	223
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	947.52	376 Fully Paid Units Stapled Securities	376
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	947.52	376 Fully Paid Units Stapled Securities	376
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,034.77	409 Fully Paid Units Stapled Securities	409
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,323.10	524 Fully Paid Units Stapled Securities	524
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,251.70	890 Fully Paid Units Stapled Securities	890
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,889.26	1,142 Fully Paid Units Stapled Securities	1,142
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,900.52	1,151 Fully Paid Units Stapled Securities	1,151
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,328.92	1,321 Fully Paid Units Stapled Securities	1,321

2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,518.00	1,800 Fully Paid Units Stapled Securities	1,800
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,975.36	2,768 Fully Paid Units Stapled Securities	2,768
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,323.16	3,316 Fully Paid Units Stapled Securities	3,316
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,204.37	12,729 Fully Paid Units Stapled Securities	12,729
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54,772.20	21,735 Fully Paid Units Stapled Securities	21,735
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53.66	21 Fully Paid Units Stapled Securities	21
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	125.69	49 Fully Paid Units Stapled Securities	49
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	158.10	62 Fully Paid Units Stapled Securities	62
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	174.42	68 Fully Paid Units Stapled Securities	68
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	181.41	71 Fully Paid Units Stapled Securities	71
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	192.38	75 Fully Paid Units Stapled Securities	75
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	242.73	95 Fully Paid Units Stapled Securities	95
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	284.16	111 Fully Paid Units Stapled Securities	111
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	293.25	115 Fully Paid Units Stapled Securities	115
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	332.80	130 Fully Paid Units Stapled Securities	130
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	385.05	151 Fully Paid Units Stapled Securities	151
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	550.40	215 Fully Paid Units Stapled Securities	215
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	659.19	258 Fully Paid Units Stapled Securities	258
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	889.95	349 Fully Paid Units Stapled Securities	349
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,062.40	415 Fully Paid Units Stapled Securities	415
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,215.81	474 Fully Paid Units Stapled Securities	474
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,295.33	505 Fully Paid Units Stapled Securities	505
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,504.50	590 Fully Paid Units Stapled Securities	590
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,533.87	598 Fully Paid Units Stapled Securities	598
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,168.54	1,622 Fully Paid Units Stapled Securities	1,622
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,867.58	1,894 Fully Paid Units Stapled Securities	1,894
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,541.15	2,173 Fully Paid Units Stapled Securities	2,173
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,866.28	2,296 Fully Paid Units Stapled Securities	2,296
2/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,900.30	2,706 Fully Paid Units Stapled Securities	2,706
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	377,178.77	149,793 Fully Paid Units Stapled Securities	149,793
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,310.39 (USD)	23,430 Fully Paid Units Stapled Securities	23,430
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.06	2 Fully Paid Units Stapled Securities	2
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15.03	6 Fully Paid Units Stapled Securities	6
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37.95	15 Fully Paid Units Stapled Securities	15
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55.33	22 Fully Paid Units Stapled Securities	22
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	139.15	55 Fully Paid Units Stapled Securities	55
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	153.72	61 Fully Paid Units Stapled Securities	61
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	157.50	63 Fully Paid Units Stapled Securities	63

3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	185.37	74 Fully Paid Units Stapled Securities	74
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	212.10	84 Fully Paid Units Stapled Securities	84
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	250.47	99 Fully Paid Units Stapled Securities	99
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	322.50	129 Fully Paid Units Stapled Securities	129
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	735.00	294 Fully Paid Units Stapled Securities	294
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	856.71	342 Fully Paid Units Stapled Securities	342
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	886.77	354 Fully Paid Units Stapled Securities	354
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	921.17	367 Fully Paid Units Stapled Securities	367
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	933.72	372 Fully Paid Units Stapled Securities	372
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	984.17	389 Fully Paid Units Stapled Securities	389
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,022.04	408 Fully Paid Units Stapled Securities	408
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,139.04	452 Fully Paid Units Stapled Securities	452
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,484.28	589 Fully Paid Units Stapled Securities	589
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,619.20	640 Fully Paid Units Stapled Securities	640
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,713.60	680 Fully Paid Units Stapled Securities	680
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,758.96	698 Fully Paid Units Stapled Securities	698
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,857.40	740 Fully Paid Units Stapled Securities	740
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,864.61	737 Fully Paid Units Stapled Securities	737
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,612.91	1,041 Fully Paid Units Stapled Securities	1,041
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,688.21	1,071 Fully Paid Units Stapled Securities	1,071
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,749.32	1,091 Fully Paid Units Stapled Securities	1,091
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,042.12	1,212 Fully Paid Units Stapled Securities	1,212
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,210.29	1,279 Fully Paid Units Stapled Securities	1,279
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,237.90	1,290 Fully Paid Units Stapled Securities	1,290
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,541.61	1,411 Fully Paid Units Stapled Securities	1,411
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,106.36	1,636 Fully Paid Units Stapled Securities	1,636
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,145.40	1,645 Fully Paid Units Stapled Securities	1,645
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,654.44	1,847 Fully Paid Units Stapled Securities	1,847
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,054.12	2,412 Fully Paid Units Stapled Securities	2,412
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,020.47	2,797 Fully Paid Units Stapled Securities	2,797
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,187.04	2,852 Fully Paid Units Stapled Securities	2,852
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,384.16	5,708 Fully Paid Units Stapled Securities	5,708
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,300.09	15,259 Fully Paid Units Stapled Securities	15,259
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55.88	22 Fully Paid Units Stapled Securities	22
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	108.36	43 Fully Paid Units Stapled Securities	43
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	435.16	172 Fully Paid Units Stapled Securities	172
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	850.08	336 Fully Paid Units Stapled Securities	336
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,239.30	486 Fully Paid Units Stapled Securities	486

3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,754.10	5,415 Fully Paid Units Stapled Securities	5,415
3/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49,926.24	19,881 Fully Paid Units Stapled Securities	19,881
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	199,967.25	80,363 Fully Paid Units Stapled Securities	80,363
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.94	4 Fully Paid Units Stapled Securities	4
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	116.56	47 Fully Paid Units Stapled Securities	47
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	128.44	52 Fully Paid Units Stapled Securities	52
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	145.73	59 Fully Paid Units Stapled Securities	59
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	151.28	61 Fully Paid Units Stapled Securities	61
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	157.76	64 Fully Paid Units Stapled Securities	64
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	188.86	76 Fully Paid Units Stapled Securities	76
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	224.55	90 Fully Paid Units Stapled Securities	90
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	275.84	111 Fully Paid Units Stapled Securities	111
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	281.37	113 Fully Paid Units Stapled Securities	113
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	310.00	125 Fully Paid Units Stapled Securities	125
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	443.92	179 Fully Paid Units Stapled Securities	179
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	485.10	196 Fully Paid Units Stapled Securities	196
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	514.80	208 Fully Paid Units Stapled Securities	208
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	631.19	254 Fully Paid Units Stapled Securities	254
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	724.59	291 Fully Paid Units Stapled Securities	291
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	803.52	324 Fully Paid Units Stapled Securities	324
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,590.40	640 Fully Paid Units Stapled Securities	640
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,619.51	657 Fully Paid Units Stapled Securities	657
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,670.63	675 Fully Paid Units Stapled Securities	675
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,822.68	732 Fully Paid Units Stapled Securities	732
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,825.33	739 Fully Paid Units Stapled Securities	739
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,096.58	842 Fully Paid Units Stapled Securities	842
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,422.50	969 Fully Paid Units Stapled Securities	969
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,606.48	1,051 Fully Paid Units Stapled Securities	1,051
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,132.24	1,263 Fully Paid Units Stapled Securities	1,263
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,493.47	1,403 Fully Paid Units Stapled Securities	1,403
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,483.84	1,808 Fully Paid Units Stapled Securities	1,808
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,705.35	1,905 Fully Paid Units Stapled Securities	1,905
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,495.43	2,207 Fully Paid Units Stapled Securities	2,207
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,338.88	2,556 Fully Paid Units Stapled Securities	2,556
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,958.88	2,806 Fully Paid Units Stapled Securities	2,806
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,024.29	2,821 Fully Paid Units Stapled Securities	2,821
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,445.10	2,990 Fully Paid Units Stapled Securities	2,990
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,484.94	3,006 Fully Paid Units Stapled Securities	3,006

4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,632.30	3,090 Fully Paid Units Stapled Securities	3,090
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,897.50	5,559 Fully Paid Units Stapled Securities	5,559
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,998.54	11,646 Fully Paid Units Stapled Securities	11,646
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,485.00	12,194 Fully Paid Units Stapled Securities	12,194
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,709.62	13,538 Fully Paid Units Stapled Securities	13,538
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71,126.85	28,565 Fully Paid Units Stapled Securities	28,565
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30.30	12 Fully Paid Units Stapled Securities	12
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42.93	17 Fully Paid Units Stapled Securities	17
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	93.06	37 Fully Paid Units Stapled Securities	37
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126.00	50 Fully Paid Units Stapled Securities	50
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	199.08	79 Fully Paid Units Stapled Securities	79
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	234.83	93 Fully Paid Units Stapled Securities	93
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	249.98	99 Fully Paid Units Stapled Securities	99
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	344.56	137 Fully Paid Units Stapled Securities	137
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	367.92	146 Fully Paid Units Stapled Securities	146
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	570.91	227 Fully Paid Units Stapled Securities	227
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	742.35	294 Fully Paid Units Stapled Securities	294
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	745.92	296 Fully Paid Units Stapled Securities	296
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	796.32	316 Fully Paid Units Stapled Securities	316
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,144.33	455 Fully Paid Units Stapled Securities	455
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,540.25	610 Fully Paid Units Stapled Securities	610
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,595.70	1,028 Fully Paid Units Stapled Securities	1,028
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,070.24	2,012 Fully Paid Units Stapled Securities	2,012
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,233.92	2,464 Fully Paid Units Stapled Securities	2,464
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,461.28	2,564 Fully Paid Units Stapled Securities	2,564
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,664.05	2,655 Fully Paid Units Stapled Securities	2,655
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,936.36	3,943 Fully Paid Units Stapled Securities	3,943
4/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,706.72	5,836 Fully Paid Units Stapled Securities	5,836
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,315.76	1,337 Fully Paid Units Stapled Securities	1,337
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,701.62	4,662 Fully Paid Units Stapled Securities	4,662
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.51	1 Fully Paid Unit Stapled Security	1
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	116.09	47 Fully Paid Units Stapled Securities	47
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	152.20	61 Fully Paid Units Stapled Securities	61
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	211.65	85 Fully Paid Units Stapled Securities	85
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	262.88	106 Fully Paid Units Stapled Securities	106
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	265.36	107 Fully Paid Units Stapled Securities	107
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	300.08	121 Fully Paid Units Stapled Securities	121
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	326.70	132 Fully Paid Units Stapled Securities	132

5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	336.15	135 Fully Paid Units Stapled Securities	135
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	368.78	149 Fully Paid Units Stapled Securities	149
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	396.71	159 Fully Paid Units Stapled Securities	159
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	426.56	172 Fully Paid Units Stapled Securities	172
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	471.77	191 Fully Paid Units Stapled Securities	191
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	682.00	275 Fully Paid Units Stapled Securities	275
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,187.23	473 Fully Paid Units Stapled Securities	473
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,503.96	604 Fully Paid Units Stapled Securities	604
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,999.47	803 Fully Paid Units Stapled Securities	803
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,042.50	817 Fully Paid Units Stapled Securities	817
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,521.87	1,021 Fully Paid Units Stapled Securities	1,021
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,988.00	1,200 Fully Paid Units Stapled Securities	1,200
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,640.64	1,468 Fully Paid Units Stapled Securities	1,468
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,250.00	2,100 Fully Paid Units Stapled Securities	2,100
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,966.56	4,422 Fully Paid Units Stapled Securities	4,422
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,846.08	7,196 Fully Paid Units Stapled Securities	7,196
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,744.88	10,381 Fully Paid Units Stapled Securities	10,381
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,950.88	15,706 Fully Paid Units Stapled Securities	15,706
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.06	2 Fully Paid Units Stapled Securities	2
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	171.36	68 Fully Paid Units Stapled Securities	68
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	285.33	113 Fully Paid Units Stapled Securities	113
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	562.24	224 Fully Paid Units Stapled Securities	224
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	718.20	285 Fully Paid Units Stapled Securities	285
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	730.80	290 Fully Paid Units Stapled Securities	290
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	732.25	290 Fully Paid Units Stapled Securities	290
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,189.10	470 Fully Paid Units Stapled Securities	470
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,869.95	745 Fully Paid Units Stapled Securities	745
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,316.32	921 Fully Paid Units Stapled Securities	921
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,051.18	1,206 Fully Paid Units Stapled Securities	1,206
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,265.51	1,301 Fully Paid Units Stapled Securities	1,301
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,555.40	3,395 Fully Paid Units Stapled Securities	3,395
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,667.03	3,453 Fully Paid Units Stapled Securities	3,453
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,420.50	4,550 Fully Paid Units Stapled Securities	4,550
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,427.48	5,748 Fully Paid Units Stapled Securities	5,748
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,761.62	10,662 Fully Paid Units Stapled Securities	10,662
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	95,184.22	37,922 Fully Paid Units Stapled Securities	37,922
5/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,038.50	1,993 Fully Paid Units Stapled Securities	1,993
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,873.22	1,966 Fully Paid Units Stapled Securities	1,966

6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.68	8 Fully Paid Units Stapled Securities	8
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	96.72	39 Fully Paid Units Stapled Securities	39
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	118.56	48 Fully Paid Units Stapled Securities	48
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	135.58	55 Fully Paid Units Stapled Securities	55
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	198.40	80 Fully Paid Units Stapled Securities	80
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	239.59	97 Fully Paid Units Stapled Securities	97
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	292.64	118 Fully Paid Units Stapled Securities	118
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	343.33	139 Fully Paid Units Stapled Securities	139
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	433.13	175 Fully Paid Units Stapled Securities	175
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	438.77	178 Fully Paid Units Stapled Securities	178
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	528.58	214 Fully Paid Units Stapled Securities	214
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	566.58	228 Fully Paid Units Stapled Securities	228
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	595.32	242 Fully Paid Units Stapled Securities	242
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	626.11	254 Fully Paid Units Stapled Securities	254
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	627.30	255 Fully Paid Units Stapled Securities	255
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	634.68	258 Fully Paid Units Stapled Securities	258
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	695.13	282 Fully Paid Units Stapled Securities	282
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	719.61	289 Fully Paid Units Stapled Securities	289
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	843.20	340 Fully Paid Units Stapled Securities	340
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	847.96	344 Fully Paid Units Stapled Securities	344
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,217.71	493 Fully Paid Units Stapled Securities	493
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,606.38	653 Fully Paid Units Stapled Securities	653
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,793.22	726 Fully Paid Units Stapled Securities	726
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,837.68	741 Fully Paid Units Stapled Securities	741
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,316.86	938 Fully Paid Units Stapled Securities	938
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,828.56	1,947 Fully Paid Units Stapled Securities	1,947
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,574.79	2,257 Fully Paid Units Stapled Securities	2,257
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,631.95	2,685 Fully Paid Units Stapled Securities	2,685
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,923.04	3,598 Fully Paid Units Stapled Securities	3,598
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	291.46	118 Fully Paid Units Stapled Securities	118
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	415.00	166 Fully Paid Units Stapled Securities	166
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	549.19	221 Fully Paid Units Stapled Securities	221
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,170.00	468 Fully Paid Units Stapled Securities	468
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,272.39	511 Fully Paid Units Stapled Securities	511
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,089.11	839 Fully Paid Units Stapled Securities	839
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,422.50	969 Fully Paid Units Stapled Securities	969
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,609.52	1,048 Fully Paid Units Stapled Securities	1,048
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,009.34	1,211 Fully Paid Units Stapled Securities	1,211

6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,092.50	1,237 Fully Paid Units Stapled Securities	1,237
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,545.00	1,418 Fully Paid Units Stapled Securities	1,418
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,905.00	1,962 Fully Paid Units Stapled Securities	1,962
6/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	117,761.44	47,401 Fully Paid Units Stapled Securities	47,401
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	62,300.08	25,121 Fully Paid Units Stapled Securities	25,121
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36.75	15 Fully Paid Units Stapled Securities	15
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130.68	54 Fully Paid Units Stapled Securities	54
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	162.81	67 Fully Paid Units Stapled Securities	67
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	163.54	68 Fully Paid Units Stapled Securities	68
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	173.88	72 Fully Paid Units Stapled Securities	72
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	298.89	123 Fully Paid Units Stapled Securities	123
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	326.29	134 Fully Paid Units Stapled Securities	134
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	378.98	155 Fully Paid Units Stapled Securities	155
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	398.54	163 Fully Paid Units Stapled Securities	163
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	567.45	234 Fully Paid Units Stapled Securities	234
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	614.95	251 Fully Paid Units Stapled Securities	251
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	727.65	297 Fully Paid Units Stapled Securities	297
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	741.41	307 Fully Paid Units Stapled Securities	307
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	844.24	346 Fully Paid Units Stapled Securities	346
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	853.14	354 Fully Paid Units Stapled Securities	354
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	885.72	366 Fully Paid Units Stapled Securities	366
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	891.21	366 Fully Paid Units Stapled Securities	366
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	900.99	367 Fully Paid Units Stapled Securities	367
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	930.26	386 Fully Paid Units Stapled Securities	386
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,136.67	463 Fully Paid Units Stapled Securities	463
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,220.06	499 Fully Paid Units Stapled Securities	499
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,814.19	742 Fully Paid Units Stapled Securities	742
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,149.35	890 Fully Paid Units Stapled Securities	890
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,231.46	924 Fully Paid Units Stapled Securities	924
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,328.06	966 Fully Paid Units Stapled Securities	966
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,391.20	980 Fully Paid Units Stapled Securities	980
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,608.20	1,080 Fully Paid Units Stapled Securities	1,080
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,197.27	1,738 Fully Paid Units Stapled Securities	1,738
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,269.72	1,768 Fully Paid Units Stapled Securities	1,768
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,576.59	1,899 Fully Paid Units Stapled Securities	1,899
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,537.74	2,242 Fully Paid Units Stapled Securities	2,242
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,852.34	2,379 Fully Paid Units Stapled Securities	2,379
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,051.66	2,926 Fully Paid Units Stapled Securities	2,926

9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,685.49	3,189 Fully Paid Units Stapled Securities	3,189
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,719.23	3,203 Fully Paid Units Stapled Securities	3,203
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,519.35	3,535 Fully Paid Units Stapled Securities	3,535
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,452.62	5,582 Fully Paid Units Stapled Securities	5,582
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,672.62	7,997 Fully Paid Units Stapled Securities	7,997
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,040.60	8,588 Fully Paid Units Stapled Securities	8,588
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,255.14	12,554 Fully Paid Units Stapled Securities	12,554
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59,363.12	24,632 Fully Paid Units Stapled Securities	24,632
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	70,017.73	29,053 Fully Paid Units Stapled Securities	29,053
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	90,958.22	37,742 Fully Paid Units Stapled Securities	37,742
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	94,896.16	39,376 Fully Paid Units Stapled Securities	39,376
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57.04	23 Fully Paid Units Stapled Securities	23
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	167.50	67 Fully Paid Units Stapled Securities	67
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	306.89	123 Fully Paid Units Stapled Securities	123
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	682.00	275 Fully Paid Units Stapled Securities	275
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	726.05	291 Fully Paid Units Stapled Securities	291
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	832.48	335 Fully Paid Units Stapled Securities	335
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	910.80	368 Fully Paid Units Stapled Securities	368
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,083.76	437 Fully Paid Units Stapled Securities	437
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,230.06	498 Fully Paid Units Stapled Securities	498
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,804.28	729 Fully Paid Units Stapled Securities	729
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,912.98	1,581 Fully Paid Units Stapled Securities	1,581
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,200.63	1,687 Fully Paid Units Stapled Securities	1,687
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,279.17	1,722 Fully Paid Units Stapled Securities	1,722
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,794.25	4,775 Fully Paid Units Stapled Securities	4,775
9/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	103,212.64	41,618 Fully Paid Units Stapled Securities	41,618
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,242.25	1,775 Fully Paid Units Stapled Securities	1,775
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52.36	22 Fully Paid Units Stapled Securities	22
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57.36	24 Fully Paid Units Stapled Securities	24
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	143.40	60 Fully Paid Units Stapled Securities	60
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	167.30	70 Fully Paid Units Stapled Securities	70
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	176.49	74 Fully Paid Units Stapled Securities	74
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	192.80	80 Fully Paid Units Stapled Securities	80
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	239.50	100 Fully Paid Units Stapled Securities	100
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	280.84	118 Fully Paid Units Stapled Securities	118
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	315.48	132 Fully Paid Units Stapled Securities	132
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	478.38	201 Fully Paid Units Stapled Securities	201
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	598.75	250 Fully Paid Units Stapled Securities	250

10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	602.58	249 Fully Paid Units Stapled Securities	249
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	603.41	253 Fully Paid Units Stapled Securities	253
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	626.60	260 Fully Paid Units Stapled Securities	260
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	640.80	267 Fully Paid Units Stapled Securities	267
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	641.57	269 Fully Paid Units Stapled Securities	269
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	711.88	296 Fully Paid Units Stapled Securities	296
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	720.48	304 Fully Paid Units Stapled Securities	304
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	980.24	411 Fully Paid Units Stapled Securities	411
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,144.81	478 Fully Paid Units Stapled Securities	478
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,834.07	769 Fully Paid Units Stapled Securities	769
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,116.80	882 Fully Paid Units Stapled Securities	882
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,268.14	953 Fully Paid Units Stapled Securities	953
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,299.08	966 Fully Paid Units Stapled Securities	966
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,335.29	969 Fully Paid Units Stapled Securities	969
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,356.80	982 Fully Paid Units Stapled Securities	982
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,253.46	1,367 Fully Paid Units Stapled Securities	1,367
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,512.32	1,888 Fully Paid Units Stapled Securities	1,888
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,664.80	1,960 Fully Paid Units Stapled Securities	1,960
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,911.45	2,055 Fully Paid Units Stapled Securities	2,055
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,376.00	2,240 Fully Paid Units Stapled Securities	2,240
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,738.31	2,406 Fully Paid Units Stapled Securities	2,406
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,957.73	2,498 Fully Paid Units Stapled Securities	2,498
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,240.29	2,611 Fully Paid Units Stapled Securities	2,611
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,730.94	3,262 Fully Paid Units Stapled Securities	3,262
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,802.68	5,368 Fully Paid Units Stapled Securities	5,368
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,084.19	6,259 Fully Paid Units Stapled Securities	6,259
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,671.92	6,476 Fully Paid Units Stapled Securities	6,476
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,775.86	6,546 Fully Paid Units Stapled Securities	6,546
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,212.00	6,755 Fully Paid Units Stapled Securities	6,755
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,339.06	7,738 Fully Paid Units Stapled Securities	7,738
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,028.94	12,146 Fully Paid Units Stapled Securities	12,146
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,457.18	13,162 Fully Paid Units Stapled Securities	13,162
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,651.50	23,700 Fully Paid Units Stapled Securities	23,700
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,653.89	23,701 Fully Paid Units Stapled Securities	23,701
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58,332.73	24,407 Fully Paid Units Stapled Securities	24,407
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101,625.19	42,521 Fully Paid Units Stapled Securities	42,521
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	204,825.39	85,701 Fully Paid Units Stapled Securities	85,701
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,191,785.00	500,000 Fully Paid Units Stapled Securities	500,000

10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	215.76	87 Fully Paid Units Stapled Securities	87
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	432.25	175 Fully Paid Units Stapled Securities	175
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,345.89	546 Fully Paid Units Stapled Securities	546
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,761.11	713 Fully Paid Units Stapled Securities	713
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,878.53	759 Fully Paid Units Stapled Securities	759
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,275.52	1,724 Fully Paid Units Stapled Securities	1,724
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,106.00	4,075 Fully Paid Units Stapled Securities	4,075
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,857.44	4,378 Fully Paid Units Stapled Securities	4,378
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,262.83	6,989 Fully Paid Units Stapled Securities	6,989
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,221.36	8,557 Fully Paid Units Stapled Securities	8,557
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,165.36	11,357 Fully Paid Units Stapled Securities	11,357
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,017.04	14,523 Fully Paid Units Stapled Securities	14,523
10/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71,386.80	28,785 Fully Paid Units Stapled Securities	28,785
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	288,650.52	119,772 Fully Paid Units Stapled Securities	119,772
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.42	1 Fully Paid Unit Stapled Security	1
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40.29	17 Fully Paid Units Stapled Securities	17
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	137.37	57 Fully Paid Units Stapled Securities	57
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	168.70	70 Fully Paid Units Stapled Securities	70
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	341.51	142 Fully Paid Units Stapled Securities	142
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,311.04	544 Fully Paid Units Stapled Securities	544
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,256.24	952 Fully Paid Units Stapled Securities	952
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,573.88	1,068 Fully Paid Units Stapled Securities	1,068
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,652.32	1,096 Fully Paid Units Stapled Securities	1,096
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,683.44	2,388 Fully Paid Units Stapled Securities	2,388
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,990.75	2,925 Fully Paid Units Stapled Securities	2,925
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,267.91	3,022 Fully Paid Units Stapled Securities	3,022
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,379.42	3,062 Fully Paid Units Stapled Securities	3,062
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,645.27	5,247 Fully Paid Units Stapled Securities	5,247
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,923.02	7,022 Fully Paid Units Stapled Securities	7,022
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.41	1 Fully Paid Unit Stapled Security	1
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	956.48	392 Fully Paid Units Stapled Securities	392
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,227.45	501 Fully Paid Units Stapled Securities	501
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,737.02	1,131 Fully Paid Units Stapled Securities	1,131
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,051.66	2,926 Fully Paid Units Stapled Securities	2,926
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,322.80	11,305 Fully Paid Units Stapled Securities	11,305
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,870.13	20,693 Fully Paid Units Stapled Securities	20,693
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	312,423.32	129,259 Fully Paid Units Stapled Securities	129,259
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,153.46	1,308 Fully Paid Units Stapled Securities	1,308

12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	397,060.26	166,134 Fully Paid Units Stapled Securities	166,134
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by Mitsubishi UFJ Asset Management Co., Ltd.	16,220.93	6,787 Fully Paid Units Stapled Securities	6,787
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54.97	23 Fully Paid Units Stapled Securities	23
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	100.59	42 Fully Paid Units Stapled Securities	42
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	126.67	53 Fully Paid Units Stapled Securities	53
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	155.68	65 Fully Paid Units Stapled Securities	65
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	205.54	86 Fully Paid Units Stapled Securities	86
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	222.74	93 Fully Paid Units Stapled Securities	93
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	232.80	97 Fully Paid Units Stapled Securities	97
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	254.93	106 Fully Paid Units Stapled Securities	106
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	256.27	107 Fully Paid Units Stapled Securities	107
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	320.93	134 Fully Paid Units Stapled Securities	134
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,346.16	568 Fully Paid Units Stapled Securities	568
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,608.00	670 Fully Paid Units Stapled Securities	670
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,680.28	706 Fully Paid Units Stapled Securities	706
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,873.76	784 Fully Paid Units Stapled Securities	784
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,994.40	831 Fully Paid Units Stapled Securities	831
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,078.78	859 Fully Paid Units Stapled Securities	859
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,234.91	943 Fully Paid Units Stapled Securities	943
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,381.08	988 Fully Paid Units Stapled Securities	988
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,466.48	1,032 Fully Paid Units Stapled Securities	1,032
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,995.20	1,248 Fully Paid Units Stapled Securities	1,248
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,130.90	1,310 Fully Paid Units Stapled Securities	1,310
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,045.16	1,689 Fully Paid Units Stapled Securities	1,689
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,385.65	1,835 Fully Paid Units Stapled Securities	1,835
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,742.10	1,980 Fully Paid Units Stapled Securities	1,980
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,524.80	2,302 Fully Paid Units Stapled Securities	2,302
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,447.12	5,208 Fully Paid Units Stapled Securities	5,208
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,809.85	5,405 Fully Paid Units Stapled Securities	5,405
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,353.98	9,854 Fully Paid Units Stapled Securities	9,854
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	95,513.37	40,301 Fully Paid Units Stapled Securities	40,301
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.76	2 Fully Paid Units Stapled Securities	2
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	188.42	79 Fully Paid Units Stapled Securities	79
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	215.67	91 Fully Paid Units Stapled Securities	91
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	370.37	154 Fully Paid Units Stapled Securities	154
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	372.84	156 Fully Paid Units Stapled Securities	156
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	399.69	169 Fully Paid Units Stapled Securities	169
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	568.80	240 Fully Paid Units Stapled Securities	240

12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	573.58	241 Fully Paid Units Stapled Securities	241
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	625.68	264 Fully Paid Units Stapled Securities	264
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	671.16	282 Fully Paid Units Stapled Securities	282
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	689.16	286 Fully Paid Units Stapled Securities	286
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,166.40	486 Fully Paid Units Stapled Securities	486
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,192.88	496 Fully Paid Units Stapled Securities	496
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,198.61	918 Fully Paid Units Stapled Securities	918
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,573.42	1,079 Fully Paid Units Stapled Securities	1,079
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,631.67	1,942 Fully Paid Units Stapled Securities	1,942
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,725.70	2,820 Fully Paid Units Stapled Securities	2,820
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,968.17	3,327 Fully Paid Units Stapled Securities	3,327
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,194.78	21,002 Fully Paid Units Stapled Securities	21,002
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by Mitsubishi UFJ Asset Management Co., Ltd.	27,507.80	11,615 Fully Paid Units Stapled Securities	11,615
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	277.29	117 Fully Paid Units Stapled Securities	117
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	279.65	119 Fully Paid Units Stapled Securities	119
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	461.58	196 Fully Paid Units Stapled Securities	196
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	780.20	332 Fully Paid Units Stapled Securities	332
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	780.45	330 Fully Paid Units Stapled Securities	330
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,682.68	713 Fully Paid Units Stapled Securities	713
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,761.54	748 Fully Paid Units Stapled Securities	748
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,100.66	892 Fully Paid Units Stapled Securities	892
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,335.32	1,837 Fully Paid Units Stapled Securities	1,837
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,469.24	2,298 Fully Paid Units Stapled Securities	2,298
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,188.35	3,455 Fully Paid Units Stapled Securities	3,455
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,891.22	5,028 Fully Paid Units Stapled Securities	5,028
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,052.04	5,096 Fully Paid Units Stapled Securities	5,096
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,973.32	8,887 Fully Paid Units Stapled Securities	8,887
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,557.80	9,940 Fully Paid Units Stapled Securities	9,940
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,736.84	14,719 Fully Paid Units Stapled Securities	14,719
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,179.00	17,025 Fully Paid Units Stapled Securities	17,025
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,686.60	18,935 Fully Paid Units Stapled Securities	18,935
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,477.20	19,270 Fully Paid Units Stapled Securities	19,270
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	157,020.24	66,534 Fully Paid Units Stapled Securities	66,534
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.56	4 Fully Paid Units Stapled Securities	4
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40.29	17 Fully Paid Units Stapled Securities	17
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	256.52	106 Fully Paid Units Stapled Securities	106
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	292.82	121 Fully Paid Units Stapled Securities	121
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	439.53	182 Fully Paid Units Stapled Securities	182

13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	446.40	186 Fully Paid Units Stapled Securities	186
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	460.31	191 Fully Paid Units Stapled Securities	191
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	472.88	195 Fully Paid Units Stapled Securities	195
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	516.00	215 Fully Paid Units Stapled Securities	215
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	665.50	275 Fully Paid Units Stapled Securities	275
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	725.69	303 Fully Paid Units Stapled Securities	303
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	897.60	374 Fully Paid Units Stapled Securities	374
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	937.02	388 Fully Paid Units Stapled Securities	388
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,076.90	445 Fully Paid Units Stapled Securities	445
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,079.51	447 Fully Paid Units Stapled Securities	447
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,132.48	467 Fully Paid Units Stapled Securities	467
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,144.66	473 Fully Paid Units Stapled Securities	473
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,190.64	492 Fully Paid Units Stapled Securities	492
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,251.30	516 Fully Paid Units Stapled Securities	516
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,349.99	559 Fully Paid Units Stapled Securities	559
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,604.46	663 Fully Paid Units Stapled Securities	663
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,810.97	753 Fully Paid Units Stapled Securities	753
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,859.55	770 Fully Paid Units Stapled Securities	770
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,064.26	853 Fully Paid Units Stapled Securities	853
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,224.22	921 Fully Paid Units Stapled Securities	921
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,455.79	1,019 Fully Paid Units Stapled Securities	1,019
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,470.25	1,025 Fully Paid Units Stapled Securities	1,025
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,785.42	1,151 Fully Paid Units Stapled Securities	1,151
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,823.47	1,174 Fully Paid Units Stapled Securities	1,174
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,113.72	1,292 Fully Paid Units Stapled Securities	1,292
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,564.54	1,476 Fully Paid Units Stapled Securities	1,476
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,734.06	1,543 Fully Paid Units Stapled Securities	1,543
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,254.20	1,780 Fully Paid Units Stapled Securities	1,780
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,602.99	1,906 Fully Paid Units Stapled Securities	1,906
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,688.60	1,970 Fully Paid Units Stapled Securities	1,970
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,036.02	2,081 Fully Paid Units Stapled Securities	2,081
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,305.57	2,611 Fully Paid Units Stapled Securities	2,611
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,596.17	2,737 Fully Paid Units Stapled Securities	2,737
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,133.60	2,960 Fully Paid Units Stapled Securities	2,960
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,310.03	3,477 Fully Paid Units Stapled Securities	3,477
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,570.84	3,549 Fully Paid Units Stapled Securities	3,549
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,905.25	4,525 Fully Paid Units Stapled Securities	4,525
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,963.24	4,964 Fully Paid Units Stapled Securities	4,964

13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,760.95	5,295 Fully Paid Units Stapled Securities	5,295
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,138.18	5,429 Fully Paid Units Stapled Securities	5,429
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,440.72	5,992 Fully Paid Units Stapled Securities	5,992
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,949.36	6,152 Fully Paid Units Stapled Securities	6,152
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,460.60	7,660 Fully Paid Units Stapled Securities	7,660
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,024.69	8,309 Fully Paid Units Stapled Securities	8,309
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	103,041.96	42,756 Fully Paid Units Stapled Securities	42,756
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	428,046.36	179,512 Fully Paid Units Stapled Securities	179,512
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	81,783.58	34,298 Fully Paid Units Stapled Securities	34,298
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	41,132.63	17,250 Fully Paid Units Stapled Securities	17,250
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	495,155.73	207,656 Fully Paid Units Stapled Securities	207,656
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	46,923.63	19,799 Fully Paid Units Stapled Securities	19,799
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.39	1 Fully Paid Unit Stapled Security	1
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.42	9 Fully Paid Units Stapled Securities	9
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	212.40	90 Fully Paid Units Stapled Securities	90
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	243.78	102 Fully Paid Units Stapled Securities	102
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	340.34	143 Fully Paid Units Stapled Securities	143
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	376.83	159 Fully Paid Units Stapled Securities	159
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	406.98	171 Fully Paid Units Stapled Securities	171
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	536.75	226 Fully Paid Units Stapled Securities	226
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	857.38	361 Fully Paid Units Stapled Securities	361
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	989.46	414 Fully Paid Units Stapled Securities	414
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,251.88	526 Fully Paid Units Stapled Securities	526
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,328.04	558 Fully Paid Units Stapled Securities	558
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,711.00	725 Fully Paid Units Stapled Securities	725
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,286.84	969 Fully Paid Units Stapled Securities	969
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,445.84	1,032 Fully Paid Units Stapled Securities	1,032
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,937.31	1,229 Fully Paid Units Stapled Securities	1,229
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,054.93	1,289 Fully Paid Units Stapled Securities	1,289
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,239.31	3,029 Fully Paid Units Stapled Securities	3,029
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,370.98	3,954 Fully Paid Units Stapled Securities	3,954
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,988.84	6,718 Fully Paid Units Stapled Securities	6,718
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,085.19	6,787 Fully Paid Units Stapled Securities	6,787
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,746.08	13,028 Fully Paid Units Stapled Securities	13,028
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,363.04	21,764 Fully Paid Units Stapled Securities	21,764
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,431.37	21,701 Fully Paid Units Stapled Securities	21,701
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54,659.31	23,063 Fully Paid Units Stapled Securities	23,063
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,816.01	23,973 Fully Paid Units Stapled Securities	23,973

16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.40	1 Fully Paid Unit Stapled Security	1
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21.51	9 Fully Paid Units Stapled Securities	9
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133.84	56 Fully Paid Units Stapled Securities	56
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	260.51	109 Fully Paid Units Stapled Securities	109
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	350.60	147 Fully Paid Units Stapled Securities	147
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	559.02	231 Fully Paid Units Stapled Securities	231
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	787.20	328 Fully Paid Units Stapled Securities	328
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	821.10	345 Fully Paid Units Stapled Securities	345
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,142.42	478 Fully Paid Units Stapled Securities	478
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,504.94	631 Fully Paid Units Stapled Securities	631
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,541.61	641 Fully Paid Units Stapled Securities	641
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,663.24	1,112 Fully Paid Units Stapled Securities	1,112
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,963.96	1,638 Fully Paid Units Stapled Securities	1,638
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,421.11	2,273 Fully Paid Units Stapled Securities	2,273
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,316.14	5,164 Fully Paid Units Stapled Securities	5,164
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,353.98	9,854 Fully Paid Units Stapled Securities	9,854
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,451.29	10,317 Fully Paid Units Stapled Securities	10,317
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	87,279.18	36,515 Fully Paid Units Stapled Securities	36,515
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	10,217,456.31	4,311,163 Fully Paid Units Stapled Securities	4,311,163
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	4,584,072.96	1,934,208 Fully Paid Units Stapled Securities	1,934,208
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,657.60	6,524 Fully Paid Units Stapled Securities	6,524
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40.55	17 Fully Paid Units Stapled Securities	17
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	126.94	53 Fully Paid Units Stapled Securities	53
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	187.20	78 Fully Paid Units Stapled Securities	78
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	192.40	80 Fully Paid Units Stapled Securities	80
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	273.76	116 Fully Paid Units Stapled Securities	116
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	956.00	400 Fully Paid Units Stapled Securities	400
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	974.77	407 Fully Paid Units Stapled Securities	407
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,220.55	515 Fully Paid Units Stapled Securities	515
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,230.85	515 Fully Paid Units Stapled Securities	515
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,242.36	522 Fully Paid Units Stapled Securities	522
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,339.05	565 Fully Paid Units Stapled Securities	565
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,519.84	644 Fully Paid Units Stapled Securities	644
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,930.18	811 Fully Paid Units Stapled Securities	811
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,986.09	831 Fully Paid Units Stapled Securities	831
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,182.77	921 Fully Paid Units Stapled Securities	921
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,136.11	2,149 Fully Paid Units Stapled Securities	2,149
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,558.40	2,316 Fully Paid Units Stapled Securities	2,316

17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,228.36	2,628 Fully Paid Units Stapled Securities	2,628
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,578.40	2,741 Fully Paid Units Stapled Securities	2,741
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,726.87	3,233 Fully Paid Units Stapled Securities	3,233
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,043.76	3,784 Fully Paid Units Stapled Securities	3,784
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,218.23	3,857 Fully Paid Units Stapled Securities	3,857
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,924.00	4,135 Fully Paid Units Stapled Securities	4,135
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,534.40	6,056 Fully Paid Units Stapled Securities	6,056
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,202.64	7,228 Fully Paid Units Stapled Securities	7,228
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,593.80	7,455 Fully Paid Units Stapled Securities	7,455
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,825.60	7,844 Fully Paid Units Stapled Securities	7,844
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53,020.80	22,092 Fully Paid Units Stapled Securities	22,092
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.72	2 Fully Paid Units Stapled Securities	2
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.48	4 Fully Paid Units Stapled Securities	4
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	127.98	54 Fully Paid Units Stapled Securities	54
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	151.36	64 Fully Paid Units Stapled Securities	64
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	224.20	95 Fully Paid Units Stapled Securities	95
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	302.08	128 Fully Paid Units Stapled Securities	128
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	364.98	154 Fully Paid Units Stapled Securities	154
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	496.91	211 Fully Paid Units Stapled Securities	211
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	499.02	211 Fully Paid Units Stapled Securities	211
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,009.62	426 Fully Paid Units Stapled Securities	426
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,811.59	766 Fully Paid Units Stapled Securities	766
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,239.55	953 Fully Paid Units Stapled Securities	953
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,497.98	1,054 Fully Paid Units Stapled Securities	1,054
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,756.45	1,585 Fully Paid Units Stapled Securities	1,585
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,799.95	1,617 Fully Paid Units Stapled Securities	1,617
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,494.72	2,752 Fully Paid Units Stapled Securities	2,752
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,272.00	3,520 Fully Paid Units Stapled Securities	3,520
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,048.88	4,258 Fully Paid Units Stapled Securities	4,258
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,442.78	6,094 Fully Paid Units Stapled Securities	6,094
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,835.36	9,676 Fully Paid Units Stapled Securities	9,676
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,971.80	11,005 Fully Paid Units Stapled Securities	11,005
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	59,866.12	25,367 Fully Paid Units Stapled Securities	25,367
17/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109,563.52	46,411 Fully Paid Units Stapled Securities	46,411
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	740,880.11	305,631 Fully Paid Units Stapled Securities	305,631
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	647,923.14	267,284 Fully Paid Units Stapled Securities	267,284
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	113.74	47 Fully Paid Units Stapled Securities	47
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,183.41	487 Fully Paid Units Stapled Securities	487

18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,552.04	644 Fully Paid Units Stapled Securities	644
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,652.40	680 Fully Paid Units Stapled Securities	680
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,748.04	1,962 Fully Paid Units Stapled Securities	1,962
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21.42	9 Fully Paid Units Stapled Securities	9
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47.50	20 Fully Paid Units Stapled Securities	20
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	143.10	60 Fully Paid Units Stapled Securities	60
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	169.69	71 Fully Paid Units Stapled Securities	71
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	230.38	97 Fully Paid Units Stapled Securities	97
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	523.41	219 Fully Paid Units Stapled Securities	219
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	595.00	250 Fully Paid Units Stapled Securities	250
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	658.26	276 Fully Paid Units Stapled Securities	276
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	670.71	283 Fully Paid Units Stapled Securities	283
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	719.39	301 Fully Paid Units Stapled Securities	301
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	786.84	332 Fully Paid Units Stapled Securities	332
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	796.32	336 Fully Paid Units Stapled Securities	336
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	896.76	376 Fully Paid Units Stapled Securities	376
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	903.92	379 Fully Paid Units Stapled Securities	379
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	922.54	386 Fully Paid Units Stapled Securities	386
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	936.88	392 Fully Paid Units Stapled Securities	392
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,183.05	495 Fully Paid Units Stapled Securities	495
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,296.75	546 Fully Paid Units Stapled Securities	546
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,406.58	591 Fully Paid Units Stapled Securities	591
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,675.39	701 Fully Paid Units Stapled Securities	701
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,741.17	727 Fully Paid Units Stapled Securities	727
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,837.36	772 Fully Paid Units Stapled Securities	772
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,147.00	904 Fully Paid Units Stapled Securities	904
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,416.56	1,009 Fully Paid Units Stapled Securities	1,009
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,427.60	1,020 Fully Paid Units Stapled Securities	1,020
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,452.04	1,039 Fully Paid Units Stapled Securities	1,039
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,527.56	1,071 Fully Paid Units Stapled Securities	1,071
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,557.30	1,070 Fully Paid Units Stapled Securities	1,070
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,708.75	1,131 Fully Paid Units Stapled Securities	1,131
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,804.55	1,171 Fully Paid Units Stapled Securities	1,171
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,150.02	1,318 Fully Paid Units Stapled Securities	1,318
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,190.02	1,346 Fully Paid Units Stapled Securities	1,346
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,255.53	1,365 Fully Paid Units Stapled Securities	1,365
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,281.15	1,370 Fully Paid Units Stapled Securities	1,370
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,448.35	1,455 Fully Paid Units Stapled Securities	1,455

18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,684.83	1,545 Fully Paid Units Stapled Securities	1,545
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,688.30	1,540 Fully Paid Units Stapled Securities	1,540
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,878.01	1,626 Fully Paid Units Stapled Securities	1,626
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,588.64	1,928 Fully Paid Units Stapled Securities	1,928
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,600.54	1,933 Fully Paid Units Stapled Securities	1,933
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,213.92	2,177 Fully Paid Units Stapled Securities	2,177
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,028.14	2,953 Fully Paid Units Stapled Securities	2,953
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,047.68	2,955 Fully Paid Units Stapled Securities	2,955
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,158.00	3,856 Fully Paid Units Stapled Securities	3,856
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,308.66	3,903 Fully Paid Units Stapled Securities	3,903
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,472.00	4,400 Fully Paid Units Stapled Securities	4,400
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,174.54	7,186 Fully Paid Units Stapled Securities	7,186
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,792.43	10,039 Fully Paid Units Stapled Securities	10,039
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,616.36	15,028 Fully Paid Units Stapled Securities	15,028
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,167.32	18,636 Fully Paid Units Stapled Securities	18,636
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,344.24	23,352 Fully Paid Units Stapled Securities	23,352
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	73,740.18	31,114 Fully Paid Units Stapled Securities	31,114
18/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86,413.62	36,349 Fully Paid Units Stapled Securities	36,349
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	385,232.84	160,156 Fully Paid Units Stapled Securities	160,156
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	336,897.13	140,061 Fully Paid Units Stapled Securities	140,061
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.84	2 Fully Paid Units Stapled Securities	2
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	122.66	51 Fully Paid Units Stapled Securities	51
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	140.07	58 Fully Paid Units Stapled Securities	58
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	296.43	123 Fully Paid Units Stapled Securities	123
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	383.19	159 Fully Paid Units Stapled Securities	159
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	467.06	193 Fully Paid Units Stapled Securities	193
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	575.99	239 Fully Paid Units Stapled Securities	239
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	666.81	279 Fully Paid Units Stapled Securities	279
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,015.75	425 Fully Paid Units Stapled Securities	425
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,202.74	914 Fully Paid Units Stapled Securities	914
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,890.81	1,202 Fully Paid Units Stapled Securities	1,202
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,808.68	2,012 Fully Paid Units Stapled Securities	2,012
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,179.56	3,004 Fully Paid Units Stapled Securities	3,004
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,887.93	3,273 Fully Paid Units Stapled Securities	3,273
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,897.05	3,270 Fully Paid Units Stapled Securities	3,270
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,891.77	4,113 Fully Paid Units Stapled Securities	4,113
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,638.63	8,217 Fully Paid Units Stapled Securities	8,217
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,973.23	8,357 Fully Paid Units Stapled Securities	8,357

19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	94,212.30	39,585 Fully Paid Units Stapled Securities	39,585
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.41	1 Fully Paid Unit Stapled Security	1
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	177.00	75 Fully Paid Units Stapled Securities	75
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	254.93	106 Fully Paid Units Stapled Securities	106
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	459.34	193 Fully Paid Units Stapled Securities	193
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	461.27	193 Fully Paid Units Stapled Securities	193
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	555.64	232 Fully Paid Units Stapled Securities	232
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	804.72	336 Fully Paid Units Stapled Securities	336
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	956.00	400 Fully Paid Units Stapled Securities	400
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,017.32	423 Fully Paid Units Stapled Securities	423
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,051.20	438 Fully Paid Units Stapled Securities	438
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,309.72	548 Fully Paid Units Stapled Securities	548
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,555.89	651 Fully Paid Units Stapled Securities	651
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,217.60	924 Fully Paid Units Stapled Securities	924
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,267.13	1,367 Fully Paid Units Stapled Securities	1,367
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,188.80	2,162 Fully Paid Units Stapled Securities	2,162
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,713.60	3,214 Fully Paid Units Stapled Securities	3,214
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,692.00	10,705 Fully Paid Units Stapled Securities	10,705
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,020.80	22,092 Fully Paid Units Stapled Securities	22,092
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63,492.00	26,455 Fully Paid Units Stapled Securities	26,455
19/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86,961.42	36,349 Fully Paid Units Stapled Securities	36,349
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40.63	17 Fully Paid Units Stapled Securities	17
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.37	1 Fully Paid Unit Stapled Security	1
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.16	3 Fully Paid Units Stapled Securities	3
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59.63	25 Fully Paid Units Stapled Securities	25
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	64.40	27 Fully Paid Units Stapled Securities	27
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	131.73	55 Fully Paid Units Stapled Securities	55
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	252.00	105 Fully Paid Units Stapled Securities	105
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	423.64	178 Fully Paid Units Stapled Securities	178
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	570.01	238 Fully Paid Units Stapled Securities	238
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	650.08	272 Fully Paid Units Stapled Securities	272
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	866.99	362 Fully Paid Units Stapled Securities	362
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	924.47	386 Fully Paid Units Stapled Securities	386
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	979.56	409 Fully Paid Units Stapled Securities	409
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,025.06	428 Fully Paid Units Stapled Securities	428
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,295.06	543 Fully Paid Units Stapled Securities	543
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,519.17	641 Fully Paid Units Stapled Securities	641
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,839.36	768 Fully Paid Units Stapled Securities	768

20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,248.99	941 Fully Paid Units Stapled Securities	941
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,969.61	1,253 Fully Paid Units Stapled Securities	1,253
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,441.48	1,446 Fully Paid Units Stapled Securities	1,446
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,912.72	1,644 Fully Paid Units Stapled Securities	1,644
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,770.44	1,996 Fully Paid Units Stapled Securities	1,996
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,035.73	2,107 Fully Paid Units Stapled Securities	2,107
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,243.14	2,203 Fully Paid Units Stapled Securities	2,203
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,621.28	2,352 Fully Paid Units Stapled Securities	2,352
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,049.96	2,542 Fully Paid Units Stapled Securities	2,542
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,352.62	2,658 Fully Paid Units Stapled Securities	2,658
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,138.93	2,987 Fully Paid Units Stapled Securities	2,987
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,005.92	3,784 Fully Paid Units Stapled Securities	3,784
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,090.58	4,222 Fully Paid Units Stapled Securities	4,222
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,067.00	4,650 Fully Paid Units Stapled Securities	4,650
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,030.28	5,452 Fully Paid Units Stapled Securities	5,452
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,956.32	5,864 Fully Paid Units Stapled Securities	5,864
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,139.58	5,941 Fully Paid Units Stapled Securities	5,941
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,590.72	11,591 Fully Paid Units Stapled Securities	11,591
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,088.76	11,802 Fully Paid Units Stapled Securities	11,802
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,945.05	16,295 Fully Paid Units Stapled Securities	16,295
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58,338.56	24,512 Fully Paid Units Stapled Securities	24,512
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	69,269.90	29,105 Fully Paid Units Stapled Securities	29,105
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	145,199.04	61,008 Fully Paid Units Stapled Securities	61,008
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	80.36	33 Fully Paid Units Stapled Securities	33
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	107.14	44 Fully Paid Units Stapled Securities	44
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113.74	47 Fully Paid Units Stapled Securities	47
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	183.92	76 Fully Paid Units Stapled Securities	76
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	351.63	145 Fully Paid Units Stapled Securities	145
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	361.12	148 Fully Paid Units Stapled Securities	148
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	465.60	192 Fully Paid Units Stapled Securities	192
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	541.68	222 Fully Paid Units Stapled Securities	222
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	556.47	229 Fully Paid Units Stapled Securities	229
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	568.70	235 Fully Paid Units Stapled Securities	235
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	759.03	313 Fully Paid Units Stapled Securities	313
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,030.63	425 Fully Paid Units Stapled Securities	425
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,166.20	476 Fully Paid Units Stapled Securities	476
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,180.96	488 Fully Paid Units Stapled Securities	488
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,309.77	539 Fully Paid Units Stapled Securities	539

20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,928.15	1,205 Fully Paid Units Stapled Securities	1,205
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,105.54	1,278 Fully Paid Units Stapled Securities	1,278
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,989.75	2,470 Fully Paid Units Stapled Securities	2,470
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,201.36	2,552 Fully Paid Units Stapled Securities	2,552
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,840.93	2,821 Fully Paid Units Stapled Securities	2,821
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,932.04	2,841 Fully Paid Units Stapled Securities	2,841
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,645.94	3,558 Fully Paid Units Stapled Securities	3,558
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,964.52	6,133 Fully Paid Units Stapled Securities	6,133
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,688.85	6,882 Fully Paid Units Stapled Securities	6,882
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,259.28	7,088 Fully Paid Units Stapled Securities	7,088
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,195.98	7,519 Fully Paid Units Stapled Securities	7,519
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,326.38	9,639 Fully Paid Units Stapled Securities	9,639
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,652.35	10,145 Fully Paid Units Stapled Securities	10,145
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,008.26	14,053 Fully Paid Units Stapled Securities	14,053
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,036.74	18,197 Fully Paid Units Stapled Securities	18,197
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99,338.58	41,049 Fully Paid Units Stapled Securities	41,049
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129,962.98	53,590 Fully Paid Units Stapled Securities	53,590
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	167.30	70 Fully Paid Units Stapled Securities	70
20/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	380.01	159 Fully Paid Units Stapled Securities	159
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	223,844.31	92,117 Fully Paid Units Stapled Securities	92,117
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.86	2 Fully Paid Units Stapled Securities	2
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.34	6 Fully Paid Units Stapled Securities	6
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99.02	41 Fully Paid Units Stapled Securities	41
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	170.40	71 Fully Paid Units Stapled Securities	71
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	227.48	94 Fully Paid Units Stapled Securities	94
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	273.46	113 Fully Paid Units Stapled Securities	113
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	349.92	144 Fully Paid Units Stapled Securities	144
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	891.14	369 Fully Paid Units Stapled Securities	369
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,287.44	532 Fully Paid Units Stapled Securities	532
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,347.57	558 Fully Paid Units Stapled Securities	558
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,318.42	962 Fully Paid Units Stapled Securities	962
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,703.22	1,124 Fully Paid Units Stapled Securities	1,124
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,835.81	1,167 Fully Paid Units Stapled Securities	1,167
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,882.22	1,191 Fully Paid Units Stapled Securities	1,191
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,809.60	2,004 Fully Paid Units Stapled Securities	2,004
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,080.28	2,108 Fully Paid Units Stapled Securities	2,108
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,271.36	2,624 Fully Paid Units Stapled Securities	2,624
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,824.51	7,811 Fully Paid Units Stapled Securities	7,811

23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,717.96	10,172 Fully Paid Units Stapled Securities	10,172
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,103.20	20,043 Fully Paid Units Stapled Securities	20,043
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	104,626.28	43,234 Fully Paid Units Stapled Securities	43,234
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.91	7 Fully Paid Units Stapled Securities	7
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50.82	21 Fully Paid Units Stapled Securities	21
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70.33	29 Fully Paid Units Stapled Securities	29
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	168.35	70 Fully Paid Units Stapled Securities	70
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	240.50	100 Fully Paid Units Stapled Securities	100
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	248.23	103 Fully Paid Units Stapled Securities	103
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	370.37	154 Fully Paid Units Stapled Securities	154
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	424.16	176 Fully Paid Units Stapled Securities	176
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	434.70	180 Fully Paid Units Stapled Securities	180
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	533.72	221 Fully Paid Units Stapled Securities	221
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	571.12	236 Fully Paid Units Stapled Securities	236
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	666.19	277 Fully Paid Units Stapled Securities	277
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	832.13	346 Fully Paid Units Stapled Securities	346
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	940.36	391 Fully Paid Units Stapled Securities	391
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,212.42	501 Fully Paid Units Stapled Securities	501
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,693.12	704 Fully Paid Units Stapled Securities	704
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,869.60	779 Fully Paid Units Stapled Securities	779
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,920.00	800 Fully Paid Units Stapled Securities	800
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,224.63	925 Fully Paid Units Stapled Securities	925
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,271.20	1,363 Fully Paid Units Stapled Securities	1,363
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,328.36	1,796 Fully Paid Units Stapled Securities	1,796
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,282.32	2,596 Fully Paid Units Stapled Securities	2,596
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,763.20	2,818 Fully Paid Units Stapled Securities	2,818
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,642.40	3,601 Fully Paid Units Stapled Securities	3,601
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,674.70	4,065 Fully Paid Units Stapled Securities	4,065
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,677.54	4,886 Fully Paid Units Stapled Securities	4,886
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,112.95	5,905 Fully Paid Units Stapled Securities	5,905
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,199.73	9,707 Fully Paid Units Stapled Securities	9,707
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,634.58	11,191 Fully Paid Units Stapled Securities	11,191
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,033.84	12,500 Fully Paid Units Stapled Securities	12,500
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,467.26	13,003 Fully Paid Units Stapled Securities	13,003
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,496.29	13,069 Fully Paid Units Stapled Securities	13,069
23/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86,485.86	35,961 Fully Paid Units Stapled Securities	35,961
24/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by Mitsubishi UFJ Asset Management Co., Ltd.	1,394.68	586 Fully Paid Units Stapled Securities	586
24/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by Mitsubishi UFJ Asset Management Co., Ltd.	29,895.98	12,535 Fully Paid Units Stapled Securities	12,535

24/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,120.18	1,311 Fully Paid Units Stapled Securities	1,311
24/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	675.92	284 Fully Paid Units Stapled Securities	284
24/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	249.90	102 Fully Paid Units Stapled Securities	102
24/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	291.55	119 Fully Paid Units Stapled Securities	119
24/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	325.19	133 Fully Paid Units Stapled Securities	133
24/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	335.65	137 Fully Paid Units Stapled Securities	137
24/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	449.88	184 Fully Paid Units Stapled Securities	184
24/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	779.20	320 Fully Paid Units Stapled Securities	320
24/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,316.10	535 Fully Paid Units Stapled Securities	535
24/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,606.38	653 Fully Paid Units Stapled Securities	653
24/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,207.05	1,309 Fully Paid Units Stapled Securities	1,309
24/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,310.13	1,365 Fully Paid Units Stapled Securities	1,365
24/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,863.70	1,590 Fully Paid Units Stapled Securities	1,590
24/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,408.34	1,803 Fully Paid Units Stapled Securities	1,803
24/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,098.81	3,326 Fully Paid Units Stapled Securities	3,326
24/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,464.06	3,476 Fully Paid Units Stapled Securities	3,476
24/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,736.70	3,566 Fully Paid Units Stapled Securities	3,566
24/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,145.03	5,821 Fully Paid Units Stapled Securities	5,821
24/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,537.36	6,316 Fully Paid Units Stapled Securities	6,316
24/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,532.60	8,415 Fully Paid Units Stapled Securities	8,415
24/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,612.30	10,005 Fully Paid Units Stapled Securities	10,005
24/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	391.14	164 Fully Paid Units Stapled Securities	164
24/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	407.15	170 Fully Paid Units Stapled Securities	170
24/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	771.97	323 Fully Paid Units Stapled Securities	323
24/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	853.23	357 Fully Paid Units Stapled Securities	357
24/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,535.08	3,166 Fully Paid Units Stapled Securities	3,166
24/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,045.54	9,683 Fully Paid Units Stapled Securities	9,683
24/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,118.24	19,745 Fully Paid Units Stapled Securities	19,745
24/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	221.83	93 Fully Paid Units Stapled Securities	93
24/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	484.22	203 Fully Paid Units Stapled Securities	203
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12.25	5 Fully Paid Units Stapled Securities	5
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.56	8 Fully Paid Units Stapled Securities	8
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	112.24	46 Fully Paid Units Stapled Securities	46
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	148.84	61 Fully Paid Units Stapled Securities	61
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	149.15	61 Fully Paid Units Stapled Securities	61
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	189.93	78 Fully Paid Units Stapled Securities	78
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	361.12	148 Fully Paid Units Stapled Securities	148
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	439.20	180 Fully Paid Units Stapled Securities	180

27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	440.10	180 Fully Paid Units Stapled Securities	180
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	589.25	241 Fully Paid Units Stapled Securities	241
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	666.22	273 Fully Paid Units Stapled Securities	273
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	782.40	320 Fully Paid Units Stapled Securities	320
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	829.60	340 Fully Paid Units Stapled Securities	340
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	889.98	364 Fully Paid Units Stapled Securities	364
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	892.43	365 Fully Paid Units Stapled Securities	365
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	944.78	388 Fully Paid Units Stapled Securities	388
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,104.95	451 Fully Paid Units Stapled Securities	451
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,210.24	496 Fully Paid Units Stapled Securities	496
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,454.90	1,002 Fully Paid Units Stapled Securities	1,002
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,038.88	1,248 Fully Paid Units Stapled Securities	1,248
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,130.70	1,686 Fully Paid Units Stapled Securities	1,686
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,755.45	1,941 Fully Paid Units Stapled Securities	1,941
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,931.45	2,421 Fully Paid Units Stapled Securities	2,421
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,941.30	4,874 Fully Paid Units Stapled Securities	4,874
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,863.40	9,332 Fully Paid Units Stapled Securities	9,332
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86.58	36 Fully Paid Units Stapled Securities	36
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	195.62	81 Fully Paid Units Stapled Securities	81
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	227.48	94 Fully Paid Units Stapled Securities	94
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	369.50	153 Fully Paid Units Stapled Securities	153
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	577.19	239 Fully Paid Units Stapled Securities	239
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	804.20	333 Fully Paid Units Stapled Securities	333
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	908.57	377 Fully Paid Units Stapled Securities	377
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,154.25	475 Fully Paid Units Stapled Securities	475
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,219.68	504 Fully Paid Units Stapled Securities	504
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,442.40	601 Fully Paid Units Stapled Securities	601
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,124.00	885 Fully Paid Units Stapled Securities	885
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,835.81	1,167 Fully Paid Units Stapled Securities	1,167
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,863.20	1,193 Fully Paid Units Stapled Securities	1,193
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,878.68	1,192 Fully Paid Units Stapled Securities	1,192
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,096.85	1,285 Fully Paid Units Stapled Securities	1,285
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,191.29	2,569 Fully Paid Units Stapled Securities	2,569
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,235.38	2,566 Fully Paid Units Stapled Securities	2,566
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,671.03	3,183 Fully Paid Units Stapled Securities	3,183
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,231.57	3,799 Fully Paid Units Stapled Securities	3,799
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,457.56	3,892 Fully Paid Units Stapled Securities	3,892
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,358.54	8,378 Fully Paid Units Stapled Securities	8,378

27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,543.72	13,804 Fully Paid Units Stapled Securities	13,804
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57,430.62	23,634 Fully Paid Units Stapled Securities	23,634
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,157.19	23,933 Fully Paid Units Stapled Securities	23,933
27/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	75,050.43	31,065 Fully Paid Units Stapled Securities	31,065
30/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,866.35	4,965 Fully Paid Units Stapled Securities	4,965
30/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.39	1 Fully Paid Unit Stapled Security	1
30/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.41	1 Fully Paid Unit Stapled Security	1
30/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	151.20	63 Fully Paid Units Stapled Securities	63
30/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	307.20	128 Fully Paid Units Stapled Securities	128
30/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	540.14	226 Fully Paid Units Stapled Securities	226
30/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	727.50	300 Fully Paid Units Stapled Securities	300
30/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	912.87	378 Fully Paid Units Stapled Securities	378
30/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,183.31	491 Fully Paid Units Stapled Securities	491
30/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,363.64	567 Fully Paid Units Stapled Securities	567
30/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,727.88	714 Fully Paid Units Stapled Securities	714
30/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,897.95	1,210 Fully Paid Units Stapled Securities	1,210
30/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,243.23	1,357 Fully Paid Units Stapled Securities	1,357
30/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,355.20	1,398 Fully Paid Units Stapled Securities	1,398
30/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,851.93	1,595 Fully Paid Units Stapled Securities	1,595
30/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,223.84	1,749 Fully Paid Units Stapled Securities	1,749
30/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,980.76	2,084 Fully Paid Units Stapled Securities	2,084
30/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,837.77	4,497 Fully Paid Units Stapled Securities	4,497
30/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,896.09	5,778 Fully Paid Units Stapled Securities	5,778
30/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,511.96	8,164 Fully Paid Units Stapled Securities	8,164
30/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,620.92	8,628 Fully Paid Units Stapled Securities	8,628
30/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63,265.69	26,471 Fully Paid Units Stapled Securities	26,471
30/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63,330.22	26,498 Fully Paid Units Stapled Securities	26,498
30/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	451.40	185 Fully Paid Units Stapled Securities	185
30/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	508.56	208 Fully Paid Units Stapled Securities	208
30/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	568.40	232 Fully Paid Units Stapled Securities	232
30/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,352.40	552 Fully Paid Units Stapled Securities	552
30/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,374.09	562 Fully Paid Units Stapled Securities	562
30/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,412.76	579 Fully Paid Units Stapled Securities	579
30/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,178.52	2,527 Fully Paid Units Stapled Securities	2,527
30/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,824.02	3,587 Fully Paid Units Stapled Securities	3,587
30/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,298.68	8,658 Fully Paid Units Stapled Securities	8,658
30/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,708.26	9,231 Fully Paid Units Stapled Securities	9,231
30/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,890.06	4,090 Fully Paid Units Stapled Securities	4,090

31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,258.94	515 Fully Paid Units Stapled Securities	515
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,334.71 (USD)	21,721 Fully Paid Units Stapled Securities	21,721
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.38	1 Fully Paid Unit Stapled Security	1
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	363.28	152 Fully Paid Units Stapled Securities	152
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	419.40	180 Fully Paid Units Stapled Securities	180
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	505.62	212 Fully Paid Units Stapled Securities	212
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	975.47	409 Fully Paid Units Stapled Securities	409
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	994.24	416 Fully Paid Units Stapled Securities	416
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,085.28	456 Fully Paid Units Stapled Securities	456
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,382.78	581 Fully Paid Units Stapled Securities	581
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,589.06	682 Fully Paid Units Stapled Securities	682
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,531.01	1,059 Fully Paid Units Stapled Securities	1,059
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,278.40	1,366 Fully Paid Units Stapled Securities	1,366
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,877.02	1,629 Fully Paid Units Stapled Securities	1,629
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,571.09	2,331 Fully Paid Units Stapled Securities	2,331
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,668.10	2,790 Fully Paid Units Stapled Securities	2,790
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,388.43	3,171 Fully Paid Units Stapled Securities	3,171
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,224.90	3,530 Fully Paid Units Stapled Securities	3,530
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,834.36	14,092 Fully Paid Units Stapled Securities	14,092
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,184.40	20,680 Fully Paid Units Stapled Securities	20,680
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50,821.96	21,812 Fully Paid Units Stapled Securities	21,812
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	124.19	51 Fully Paid Units Stapled Securities	51
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	333.60	137 Fully Paid Units Stapled Securities	137
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	623.48	255 Fully Paid Units Stapled Securities	255
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	624.91	253 Fully Paid Units Stapled Securities	253
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	675.54	278 Fully Paid Units Stapled Securities	278
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	692.96	284 Fully Paid Units Stapled Securities	284
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,467.00	600 Fully Paid Units Stapled Securities	600
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,896.31	776 Fully Paid Units Stapled Securities	776
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,271.64	931 Fully Paid Units Stapled Securities	931
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,405.70	990 Fully Paid Units Stapled Securities	990
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,454.90	1,002 Fully Paid Units Stapled Securities	1,002
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,118.85	1,273 Fully Paid Units Stapled Securities	1,273
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,250.08	1,332 Fully Paid Units Stapled Securities	1,332
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,349.65	1,370 Fully Paid Units Stapled Securities	1,370
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,848.26	1,558 Fully Paid Units Stapled Securities	1,558
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,465.95	2,231 Fully Paid Units Stapled Securities	2,231
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,929.60	2,840 Fully Paid Units Stapled Securities	2,840

31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,403.10	3,838 Fully Paid Units Stapled Securities	3,838
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,050.43	4,069 Fully Paid Units Stapled Securities	4,069
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,275.30	4,194 Fully Paid Units Stapled Securities	4,194
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,405.92	4,256 Fully Paid Units Stapled Securities	4,256
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,686.90	4,362 Fully Paid Units Stapled Securities	4,362
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,942.15	6,507 Fully Paid Units Stapled Securities	6,507
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,417.45	6,701 Fully Paid Units Stapled Securities	6,701
31/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,199.96	7,459 Fully Paid Units Stapled Securities	7,459
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,532.50 (USD)	5,070 Fully Paid Units Stapled Securities	5,070
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	299.88	126 Fully Paid Units Stapled Securities	126
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	362.61	153 Fully Paid Units Stapled Securities	153
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	506.94	213 Fully Paid Units Stapled Securities	213
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	530.74	223 Fully Paid Units Stapled Securities	223
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	566.43	239 Fully Paid Units Stapled Securities	239
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	785.88	333 Fully Paid Units Stapled Securities	333
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	980.56	412 Fully Paid Units Stapled Securities	412
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,405.41	593 Fully Paid Units Stapled Securities	593
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,944.46	817 Fully Paid Units Stapled Securities	817
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,362.89	997 Fully Paid Units Stapled Securities	997
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,289.84	1,394 Fully Paid Units Stapled Securities	1,394
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,650.52	1,954 Fully Paid Units Stapled Securities	1,954
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,852.13	2,043 Fully Paid Units Stapled Securities	2,043
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,282.32	2,662 Fully Paid Units Stapled Securities	2,662
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,538.83	2,759 Fully Paid Units Stapled Securities	2,759
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,274.09	4,757 Fully Paid Units Stapled Securities	4,757
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,573.94	4,863 Fully Paid Units Stapled Securities	4,863
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,197.46	10,167 Fully Paid Units Stapled Securities	10,167
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,904.85	13,151 Fully Paid Units Stapled Securities	13,151
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,416.36	17,822 Fully Paid Units Stapled Securities	17,822
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61,542.04	25,858 Fully Paid Units Stapled Securities	25,858
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	141,648.08	59,516 Fully Paid Units Stapled Securities	59,516
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26.46	11 Fully Paid Units Stapled Securities	11
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130.41	54 Fully Paid Units Stapled Securities	54
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	163.54	68 Fully Paid Units Stapled Securities	68
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	207.89	86 Fully Paid Units Stapled Securities	86
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	271.77	113 Fully Paid Units Stapled Securities	113
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	416.07	173 Fully Paid Units Stapled Securities	173
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	447.33	186 Fully Paid Units Stapled Securities	186

2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	476.61	199 Fully Paid Units Stapled Securities	199
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	503.69	209 Fully Paid Units Stapled Securities	209
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	759.15	315 Fully Paid Units Stapled Securities	315
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	808.80	337 Fully Paid Units Stapled Securities	337
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	832.80	347 Fully Paid Units Stapled Securities	347
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,255.20	523 Fully Paid Units Stapled Securities	523
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,853.29	769 Fully Paid Units Stapled Securities	769
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,908.80	1,212 Fully Paid Units Stapled Securities	1,212
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,243.23	1,357 Fully Paid Units Stapled Securities	1,357
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,530.65	1,465 Fully Paid Units Stapled Securities	1,465
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,851.93	1,595 Fully Paid Units Stapled Securities	1,595
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,397.60	1,840 Fully Paid Units Stapled Securities	1,840
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,405.60	2,669 Fully Paid Units Stapled Securities	2,669
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,234.72	3,424 Fully Paid Units Stapled Securities	3,424
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,498.40	3,541 Fully Paid Units Stapled Securities	3,541
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,556.20	3,580 Fully Paid Units Stapled Securities	3,580
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,255.96	4,238 Fully Paid Units Stapled Securities	4,238
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,779.93	4,473 Fully Paid Units Stapled Securities	4,473
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,124.80	5,052 Fully Paid Units Stapled Securities	5,052
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92,225.82	38,594 Fully Paid Units Stapled Securities	38,594
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138,341.13	57,892 Fully Paid Units Stapled Securities	57,892
2/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	163,619.40	68,460 Fully Paid Units Stapled Securities	68,460
3/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,348.97	21,609 Fully Paid Units Stapled Securities	21,609
3/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	87.32	37 Fully Paid Units Stapled Securities	37
3/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88.80	37 Fully Paid Units Stapled Securities	37
3/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	115.44	48 Fully Paid Units Stapled Securities	48
3/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	218.40	91 Fully Paid Units Stapled Securities	91
3/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	268.80	112 Fully Paid Units Stapled Securities	112
3/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	579.59	242 Fully Paid Units Stapled Securities	242
3/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	760.80	317 Fully Paid Units Stapled Securities	317
3/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	783.17	327 Fully Paid Units Stapled Securities	327
3/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	921.60	384 Fully Paid Units Stapled Securities	384
3/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	990.51	411 Fully Paid Units Stapled Securities	411
3/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,493.88	633 Fully Paid Units Stapled Securities	633
3/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,581.60	659 Fully Paid Units Stapled Securities	659
3/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,600.80	667 Fully Paid Units Stapled Securities	667
3/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,996.15	830 Fully Paid Units Stapled Securities	830
3/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,682.33	1,113 Fully Paid Units Stapled Securities	1,113

3/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,192.36	2,168 Fully Paid Units Stapled Securities	2,168
3/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,808.00	2,420 Fully Paid Units Stapled Securities	2,420
3/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,075.03	2,526 Fully Paid Units Stapled Securities	2,526
3/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,804.00	2,835 Fully Paid Units Stapled Securities	2,835
3/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,945.64	2,888 Fully Paid Units Stapled Securities	2,888
3/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,110.25	2,975 Fully Paid Units Stapled Securities	2,975
3/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,776.57	3,247 Fully Paid Units Stapled Securities	3,247
3/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,043.17	5,446 Fully Paid Units Stapled Securities	5,446
3/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,481.99	6,839 Fully Paid Units Stapled Securities	6,839
3/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,941.60	15,809 Fully Paid Units Stapled Securities	15,809
3/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	157,804.80	65,752 Fully Paid Units Stapled Securities	65,752
3/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26.13	11 Fully Paid Units Stapled Securities	11
3/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28.50	12 Fully Paid Units Stapled Securities	12
3/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	102.56	43 Fully Paid Units Stapled Securities	43
3/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	149.31	63 Fully Paid Units Stapled Securities	63
3/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	180.88	76 Fully Paid Units Stapled Securities	76
3/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	248.85	105 Fully Paid Units Stapled Securities	105
3/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,190.00	500 Fully Paid Units Stapled Securities	500
3/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,142.62	1,326 Fully Paid Units Stapled Securities	1,326
3/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,899.75	1,642 Fully Paid Units Stapled Securities	1,642
3/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,640.38	3,217 Fully Paid Units Stapled Securities	3,217
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.39	1 Fully Paid Unit Stapled Security	1
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.82	2 Fully Paid Units Stapled Securities	2
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.82	2 Fully Paid Units Stapled Securities	2
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31.07	13 Fully Paid Units Stapled Securities	13
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.60	19 Fully Paid Units Stapled Securities	19
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	69.75	29 Fully Paid Units Stapled Securities	29
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	82.28	34 Fully Paid Units Stapled Securities	34
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	86.40	36 Fully Paid Units Stapled Securities	36
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	103.63	43 Fully Paid Units Stapled Securities	43
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130.68	54 Fully Paid Units Stapled Securities	54
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	169.05	70 Fully Paid Units Stapled Securities	70
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	490.98	205 Fully Paid Units Stapled Securities	205
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	743.29	311 Fully Paid Units Stapled Securities	311
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	900.00	375 Fully Paid Units Stapled Securities	375
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	901.88	375 Fully Paid Units Stapled Securities	375
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,085.06	454 Fully Paid Units Stapled Securities	454
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,017.32	1,252 Fully Paid Units Stapled Securities	1,252

6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,083.10	1,290 Fully Paid Units Stapled Securities	1,290
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,545.60	1,894 Fully Paid Units Stapled Securities	1,894
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,176.68	2,148 Fully Paid Units Stapled Securities	2,148
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,093.05	2,523 Fully Paid Units Stapled Securities	2,523
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,595.20	2,748 Fully Paid Units Stapled Securities	2,748
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,968.14	5,426 Fully Paid Units Stapled Securities	5,426
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,510.80	5,560 Fully Paid Units Stapled Securities	5,560
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,028.80	6,262 Fully Paid Units Stapled Securities	6,262
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,659.28	6,552 Fully Paid Units Stapled Securities	6,552
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,941.34	7,827 Fully Paid Units Stapled Securities	7,827
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,080.27	8,747 Fully Paid Units Stapled Securities	8,747
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,600.00	9,000 Fully Paid Units Stapled Securities	9,000
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,742.33	17,047 Fully Paid Units Stapled Securities	17,047
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	144,217.38	60,342 Fully Paid Units Stapled Securities	60,342
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,587.46	667 Fully Paid Units Stapled Securities	667
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,863.12	3,724 Fully Paid Units Stapled Securities	3,724
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,383.92	6,884 Fully Paid Units Stapled Securities	6,884
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,813.48	10,846 Fully Paid Units Stapled Securities	10,846
6/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,093.47	3,382 Fully Paid Units Stapled Securities	3,382
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.60	4 Fully Paid Units Stapled Securities	4
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.65	9 Fully Paid Units Stapled Securities	9
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33.46	14 Fully Paid Units Stapled Securities	14
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.60	19 Fully Paid Units Stapled Securities	19
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	77.12	32 Fully Paid Units Stapled Securities	32
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	144.60	60 Fully Paid Units Stapled Securities	60
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	190.00	79 Fully Paid Units Stapled Securities	79
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	197.21	82 Fully Paid Units Stapled Securities	82
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	215.10	90 Fully Paid Units Stapled Securities	90
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	218.86	91 Fully Paid Units Stapled Securities	91
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	314.40	131 Fully Paid Units Stapled Securities	131
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	335.69	139 Fully Paid Units Stapled Securities	139
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	392.83	163 Fully Paid Units Stapled Securities	163
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	400.80	167 Fully Paid Units Stapled Securities	167
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	479.59	199 Fully Paid Units Stapled Securities	199
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	592.86	246 Fully Paid Units Stapled Securities	246
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	869.40	360 Fully Paid Units Stapled Securities	360
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	876.04	362 Fully Paid Units Stapled Securities	362
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,652.24	687 Fully Paid Units Stapled Securities	687

7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,698.84	702 Fully Paid Units Stapled Securities	702
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,078.40	866 Fully Paid Units Stapled Securities	866
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,282.35	949 Fully Paid Units Stapled Securities	949
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,503.99	1,039 Fully Paid Units Stapled Securities	1,039
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,791.20	1,163 Fully Paid Units Stapled Securities	1,163
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,120.95	1,295 Fully Paid Units Stapled Securities	1,295
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,583.20	1,493 Fully Paid Units Stapled Securities	1,493
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,349.60	2,229 Fully Paid Units Stapled Securities	2,229
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,697.60	2,374 Fully Paid Units Stapled Securities	2,374
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,793.64	2,404 Fully Paid Units Stapled Securities	2,404
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,219.20	4,258 Fully Paid Units Stapled Securities	4,258
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,428.00	5,595 Fully Paid Units Stapled Securities	5,595
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,944.80	7,477 Fully Paid Units Stapled Securities	7,477
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,943.20	9,143 Fully Paid Units Stapled Securities	9,143
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,064.00	10,860 Fully Paid Units Stapled Securities	10,860
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,129.52	11,672 Fully Paid Units Stapled Securities	11,672
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,984.00	14,160 Fully Paid Units Stapled Securities	14,160
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	91,466.40	38,111 Fully Paid Units Stapled Securities	38,111
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	218.40	91 Fully Paid Units Stapled Securities	91
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	424.80	177 Fully Paid Units Stapled Securities	177
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	634.68	265 Fully Paid Units Stapled Securities	265
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	721.78	302 Fully Paid Units Stapled Securities	302
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	744.85	311 Fully Paid Units Stapled Securities	311
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	880.23	366 Fully Paid Units Stapled Securities	366
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,326.45	555 Fully Paid Units Stapled Securities	555
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,360.80	567 Fully Paid Units Stapled Securities	567
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,600.80	667 Fully Paid Units Stapled Securities	667
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,392.61	999 Fully Paid Units Stapled Securities	999
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,941.68	1,236 Fully Paid Units Stapled Securities	1,236
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,318.40	2,216 Fully Paid Units Stapled Securities	2,216
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,419.20	2,258 Fully Paid Units Stapled Securities	2,258
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,704.89	2,382 Fully Paid Units Stapled Securities	2,382
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,956.00	3,315 Fully Paid Units Stapled Securities	3,315
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,493.08	3,972 Fully Paid Units Stapled Securities	3,972
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,636.00	4,015 Fully Paid Units Stapled Securities	4,015
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,111.20	4,213 Fully Paid Units Stapled Securities	4,213
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,715.20	6,548 Fully Paid Units Stapled Securities	6,548
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,487.20	13,953 Fully Paid Units Stapled Securities	13,953

7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	190.33	79 Fully Paid Units Stapled Securities	79
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	216.83	90 Fully Paid Units Stapled Securities	90
7/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	416.79	173 Fully Paid Units Stapled Securities	173
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	132,720.00	56,000 Fully Paid Units Stapled Securities	56,000
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	482.78	202 Fully Paid Units Stapled Securities	202
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,686.25	6,503 Fully Paid Units Stapled Securities	6,503
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11.90	5 Fully Paid Units Stapled Securities	5
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.22	6 Fully Paid Units Stapled Securities	6
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.22	6 Fully Paid Units Stapled Securities	6
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.34	6 Fully Paid Units Stapled Securities	6
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33.32	14 Fully Paid Units Stapled Securities	14
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54.51	23 Fully Paid Units Stapled Securities	23
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	76.16	32 Fully Paid Units Stapled Securities	32
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	179.25	75 Fully Paid Units Stapled Securities	75
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	206.63	87 Fully Paid Units Stapled Securities	87
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	258.66	108 Fully Paid Units Stapled Securities	108
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	268.24	112 Fully Paid Units Stapled Securities	112
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	311.78	131 Fully Paid Units Stapled Securities	131
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	485.85	205 Fully Paid Units Stapled Securities	205
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	643.20	268 Fully Paid Units Stapled Securities	268
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	775.98	324 Fully Paid Units Stapled Securities	324
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	885.36	372 Fully Paid Units Stapled Securities	372
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	885.60	369 Fully Paid Units Stapled Securities	369
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,051.60	440 Fully Paid Units Stapled Securities	440
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,715.98	721 Fully Paid Units Stapled Securities	721
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,748.21	733 Fully Paid Units Stapled Securities	733
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,912.59	807 Fully Paid Units Stapled Securities	807
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,305.72	977 Fully Paid Units Stapled Securities	977
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,415.70	1,015 Fully Paid Units Stapled Securities	1,015
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,925.02	1,229 Fully Paid Units Stapled Securities	1,229
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,979.09	1,257 Fully Paid Units Stapled Securities	1,257
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,052.70	1,710 Fully Paid Units Stapled Securities	1,710
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,574.89	2,751 Fully Paid Units Stapled Securities	2,751
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,687.80	2,810 Fully Paid Units Stapled Securities	2,810
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,405.68	3,138 Fully Paid Units Stapled Securities	3,138
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,328.18	3,514 Fully Paid Units Stapled Securities	3,514
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,582.47	5,731 Fully Paid Units Stapled Securities	5,731
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,140.41	16,093 Fully Paid Units Stapled Securities	16,093

8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,741.14	19,722 Fully Paid Units Stapled Securities	19,722
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.39	1 Fully Paid Unit Stapled Security	1
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.82	2 Fully Paid Units Stapled Securities	2
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	77.44	32 Fully Paid Units Stapled Securities	32
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86.40	36 Fully Paid Units Stapled Securities	36
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138.62	58 Fully Paid Units Stapled Securities	58
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	227.48	94 Fully Paid Units Stapled Securities	94
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	270.48	112 Fully Paid Units Stapled Securities	112
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	422.63	175 Fully Paid Units Stapled Securities	175
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	616.80	257 Fully Paid Units Stapled Securities	257
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	704.13	294 Fully Paid Units Stapled Securities	294
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	792.75	331 Fully Paid Units Stapled Securities	331
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,057.77	438 Fully Paid Units Stapled Securities	438
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,092.23	457 Fully Paid Units Stapled Securities	457
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,123.06	466 Fully Paid Units Stapled Securities	466
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,154.30	476 Fully Paid Units Stapled Securities	476
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,188.00	495 Fully Paid Units Stapled Securities	495
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,443.59	599 Fully Paid Units Stapled Securities	599
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,491.10	620 Fully Paid Units Stapled Securities	620
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,502.82	621 Fully Paid Units Stapled Securities	621
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,770.99	741 Fully Paid Units Stapled Securities	741
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,154.18	892 Fully Paid Units Stapled Securities	892
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,487.12	1,032 Fully Paid Units Stapled Securities	1,032
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,866.76	1,192 Fully Paid Units Stapled Securities	1,192
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,146.22	1,724 Fully Paid Units Stapled Securities	1,724
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,611.44	2,732 Fully Paid Units Stapled Securities	2,732
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,300.80	3,042 Fully Paid Units Stapled Securities	3,042
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,278.35	3,435 Fully Paid Units Stapled Securities	3,435
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,062.63	4,141 Fully Paid Units Stapled Securities	4,141
8/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,582.48	4,816 Fully Paid Units Stapled Securities	4,816
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	223.72	94 Fully Paid Units Stapled Securities	94
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	342.00	144 Fully Paid Units Stapled Securities	144
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	373.65	159 Fully Paid Units Stapled Securities	159
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	390.23	165 Fully Paid Units Stapled Securities	165
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	425.70	180 Fully Paid Units Stapled Securities	180
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	631.46	267 Fully Paid Units Stapled Securities	267
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	828.36	351 Fully Paid Units Stapled Securities	351
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	882.64	374 Fully Paid Units Stapled Securities	374

9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,300.75	550 Fully Paid Units Stapled Securities	550
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,517.48	643 Fully Paid Units Stapled Securities	643
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,672.06	707 Fully Paid Units Stapled Securities	707
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,919.70	810 Fully Paid Units Stapled Securities	810
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,421.36	1,026 Fully Paid Units Stapled Securities	1,026
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,788.34	1,179 Fully Paid Units Stapled Securities	1,179
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,220.97	1,781 Fully Paid Units Stapled Securities	1,781
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,557.16	1,931 Fully Paid Units Stapled Securities	1,931
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,964.14	2,099 Fully Paid Units Stapled Securities	2,099
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,879.97	2,481 Fully Paid Units Stapled Securities	2,481
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,306.57	2,661 Fully Paid Units Stapled Securities	2,661
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,875.79	4,167 Fully Paid Units Stapled Securities	4,167
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,101.44	4,704 Fully Paid Units Stapled Securities	4,704
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,914.27	5,871 Fully Paid Units Stapled Securities	5,871
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,260.71	7,283 Fully Paid Units Stapled Securities	7,283
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,734.85	7,905 Fully Paid Units Stapled Securities	7,905
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,817.80	7,940 Fully Paid Units Stapled Securities	7,940
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,840.67	12,591 Fully Paid Units Stapled Securities	12,591
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	400.80	167 Fully Paid Units Stapled Securities	167
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	865.18	362 Fully Paid Units Stapled Securities	362
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	885.60	369 Fully Paid Units Stapled Securities	369
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,394.40	581 Fully Paid Units Stapled Securities	581
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,576.14	654 Fully Paid Units Stapled Securities	654
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,655.67	687 Fully Paid Units Stapled Securities	687
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,946.40	811 Fully Paid Units Stapled Securities	811
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,086.56	864 Fully Paid Units Stapled Securities	864
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,090.84	873 Fully Paid Units Stapled Securities	873
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,090.84	873 Fully Paid Units Stapled Securities	873
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,862.86	1,183 Fully Paid Units Stapled Securities	1,183
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,088.80	1,287 Fully Paid Units Stapled Securities	1,287
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,096.00	1,290 Fully Paid Units Stapled Securities	1,290
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,465.53	1,435 Fully Paid Units Stapled Securities	1,435
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,537.88	1,468 Fully Paid Units Stapled Securities	1,468
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,819.14	1,588 Fully Paid Units Stapled Securities	1,588
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,911.01	2,042 Fully Paid Units Stapled Securities	2,042
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,023.20	2,093 Fully Paid Units Stapled Securities	2,093
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,512.26	2,292 Fully Paid Units Stapled Securities	2,292
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,733.60	2,389 Fully Paid Units Stapled Securities	2,389

9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,046.65	2,930 Fully Paid Units Stapled Securities	2,930
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,977.60	3,324 Fully Paid Units Stapled Securities	3,324
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,937.60	3,724 Fully Paid Units Stapled Securities	3,724
9/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,517.39	4,779 Fully Paid Units Stapled Securities	4,779
10/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	63,555.28	26,714 Fully Paid Units Stapled Securities	26,714
10/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	53,519.34	22,582 Fully Paid Units Stapled Securities	22,582
10/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	141.00	60 Fully Paid Units Stapled Securities	60
10/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	190.35	81 Fully Paid Units Stapled Securities	81
10/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	262.08	112 Fully Paid Units Stapled Securities	112
10/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	794.96	339 Fully Paid Units Stapled Securities	339
10/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	996.40	424 Fully Paid Units Stapled Securities	424
10/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,283.48	545 Fully Paid Units Stapled Securities	545
10/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,708.64	724 Fully Paid Units Stapled Securities	724
10/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,914.60	1,235 Fully Paid Units Stapled Securities	1,235
10/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,748.25	1,595 Fully Paid Units Stapled Securities	1,595
10/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,096.05	1,743 Fully Paid Units Stapled Securities	1,743
10/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,516.55	2,773 Fully Paid Units Stapled Securities	2,773
10/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,439.12	6,542 Fully Paid Units Stapled Securities	6,542
10/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,736.05	24,143 Fully Paid Units Stapled Securities	24,143
10/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.22	6 Fully Paid Units Stapled Securities	6
10/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	76.16	32 Fully Paid Units Stapled Securities	32
10/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	81.26	34 Fully Paid Units Stapled Securities	34
10/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	97.99	41 Fully Paid Units Stapled Securities	41
10/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	203.82	86 Fully Paid Units Stapled Securities	86
10/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	348.39	147 Fully Paid Units Stapled Securities	147
10/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	356.11	149 Fully Paid Units Stapled Securities	149
10/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	634.41	266 Fully Paid Units Stapled Securities	266
10/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,094.94	462 Fully Paid Units Stapled Securities	462
10/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,290.60	540 Fully Paid Units Stapled Securities	540
10/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,492.09	623 Fully Paid Units Stapled Securities	623
10/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,927.08	808 Fully Paid Units Stapled Securities	808
10/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,095.63	875 Fully Paid Units Stapled Securities	875
10/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,208.36	924 Fully Paid Units Stapled Securities	924
10/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,967.86	1,247 Fully Paid Units Stapled Securities	1,247
10/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,991.66	1,257 Fully Paid Units Stapled Securities	1,257
10/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,695.74	1,973 Fully Paid Units Stapled Securities	1,973
10/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,883.41	2,039 Fully Paid Units Stapled Securities	2,039
10/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,883.41	2,039 Fully Paid Units Stapled Securities	2,039

10/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,867.45	2,455 Fully Paid Units Stapled Securities	2,455
10/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,181.83	5,097 Fully Paid Units Stapled Securities	5,097
10/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,276.74	5,602 Fully Paid Units Stapled Securities	5,602
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.33	1 Fully Paid Unit Stapled Security	1
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16.31	7 Fully Paid Units Stapled Securities	7
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71.92	31 Fully Paid Units Stapled Securities	31
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	82.08	35 Fully Paid Units Stapled Securities	35
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	104.40	45 Fully Paid Units Stapled Securities	45
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	125.82	54 Fully Paid Units Stapled Securities	54
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	135.43	58 Fully Paid Units Stapled Securities	58
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	217.16	93 Fully Paid Units Stapled Securities	93
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	446.40	192 Fully Paid Units Stapled Securities	192
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	463.67	199 Fully Paid Units Stapled Securities	199
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	500.95	215 Fully Paid Units Stapled Securities	215
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	682.69	293 Fully Paid Units Stapled Securities	293
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	774.88	334 Fully Paid Units Stapled Securities	334
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	782.23	335 Fully Paid Units Stapled Securities	335
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	969.03	415 Fully Paid Units Stapled Securities	415
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,050.83	451 Fully Paid Units Stapled Securities	451
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,278.32	551 Fully Paid Units Stapled Securities	551
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,291.68	552 Fully Paid Units Stapled Securities	552
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,528.02	653 Fully Paid Units Stapled Securities	653
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,927.43	829 Fully Paid Units Stapled Securities	829
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,176.20	936 Fully Paid Units Stapled Securities	936
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,822.35	1,201 Fully Paid Units Stapled Securities	1,201
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,366.85	1,445 Fully Paid Units Stapled Securities	1,445
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,491.60	1,505 Fully Paid Units Stapled Securities	1,505
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,879.45	1,665 Fully Paid Units Stapled Securities	1,665
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,779.80	2,470 Fully Paid Units Stapled Securities	2,470
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,090.19	3,043 Fully Paid Units Stapled Securities	3,043
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,966.27	3,419 Fully Paid Units Stapled Securities	3,419
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,088.18	4,339 Fully Paid Units Stapled Securities	4,339
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,076.14	7,758 Fully Paid Units Stapled Securities	7,758
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,714.74	10,178 Fully Paid Units Stapled Securities	10,178
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	211.38	89 Fully Paid Units Stapled Securities	89
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	256.50	108 Fully Paid Units Stapled Securities	108
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	261.25	110 Fully Paid Units Stapled Securities	110
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	368.94	156 Fully Paid Units Stapled Securities	156

13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	454.08	192 Fully Paid Units Stapled Securities	192
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	796.32	336 Fully Paid Units Stapled Securities	336
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,135.23	479 Fully Paid Units Stapled Securities	479
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,210.88	512 Fully Paid Units Stapled Securities	512
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,243.21	2,217 Fully Paid Units Stapled Securities	2,217
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,229.63	2,623 Fully Paid Units Stapled Securities	2,623
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,224.75	3,042 Fully Paid Units Stapled Securities	3,042
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,790.89	5,397 Fully Paid Units Stapled Securities	5,397
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,260.71	7,283 Fully Paid Units Stapled Securities	7,283
13/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,337.25	9,425 Fully Paid Units Stapled Securities	9,425
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	864,497.70	368,122 Fully Paid Units Stapled Securities	368,122
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	266,209.93	113,358 Fully Paid Units Stapled Securities	113,358
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,950.51	823 Fully Paid Units Stapled Securities	823
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,010.25	8,515 Fully Paid Units Stapled Securities	8,515
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,985.10	9,777 Fully Paid Units Stapled Securities	9,777
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	85.32	36 Fully Paid Units Stapled Securities	36
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	141.30	60 Fully Paid Units Stapled Securities	60
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	295.00	125 Fully Paid Units Stapled Securities	125
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	623.31	263 Fully Paid Units Stapled Securities	263
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	847.80	360 Fully Paid Units Stapled Securities	360
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	942.69	402 Fully Paid Units Stapled Securities	402
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,083.30	460 Fully Paid Units Stapled Securities	460
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,726.53	741 Fully Paid Units Stapled Securities	741
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,779.86	759 Fully Paid Units Stapled Securities	759
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,232.36	954 Fully Paid Units Stapled Securities	954
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,787.80	1,605 Fully Paid Units Stapled Securities	1,605
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,725.18	2,015 Fully Paid Units Stapled Securities	2,015
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,986.70	2,122 Fully Paid Units Stapled Securities	2,122
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,604.30	2,395 Fully Paid Units Stapled Securities	2,395
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,251.64	2,649 Fully Paid Units Stapled Securities	2,649
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,619.41	2,793 Fully Paid Units Stapled Securities	2,793
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,384.44	3,129 Fully Paid Units Stapled Securities	3,129
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,387.15	3,569 Fully Paid Units Stapled Securities	3,569
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,063.80	4,708 Fully Paid Units Stapled Securities	4,708
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,051.46	8,569 Fully Paid Units Stapled Securities	8,569
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,282.74	9,402 Fully Paid Units Stapled Securities	9,402
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,672.08	10,878 Fully Paid Units Stapled Securities	10,878
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57,652.92	24,638 Fully Paid Units Stapled Securities	24,638

14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	151,495.10	64,466 Fully Paid Units Stapled Securities	64,466
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	164,174.64	69,272 Fully Paid Units Stapled Securities	69,272
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	89.30	38 Fully Paid Units Stapled Securities	38
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	117.50	50 Fully Paid Units Stapled Securities	50
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138.65	59 Fully Paid Units Stapled Securities	59
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	223.73	95 Fully Paid Units Stapled Securities	95
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	279.06	119 Fully Paid Units Stapled Securities	119
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	347.80	148 Fully Paid Units Stapled Securities	148
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	611.00	260 Fully Paid Units Stapled Securities	260
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	706.50	300 Fully Paid Units Stapled Securities	300
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,577.85	670 Fully Paid Units Stapled Securities	670
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,759.19	747 Fully Paid Units Stapled Securities	747
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,886.14	2,053 Fully Paid Units Stapled Securities	2,053
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,171.34	2,593 Fully Paid Units Stapled Securities	2,593
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,516.55	2,773 Fully Paid Units Stapled Securities	2,773
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,442.45	3,167 Fully Paid Units Stapled Securities	3,167
14/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,428.20	4,012 Fully Paid Units Stapled Securities	4,012
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	798,589.49	334,054 Fully Paid Units Stapled Securities	334,054
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	111,862.09	46,769 Fully Paid Units Stapled Securities	46,769
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,779.41	1,194 Fully Paid Units Stapled Securities	1,194
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,218.98	15,124 Fully Paid Units Stapled Securities	15,124
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.39	1 Fully Paid Unit Stapled Security	1
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18.56	8 Fully Paid Units Stapled Securities	8
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	118.32	51 Fully Paid Units Stapled Securities	51
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,548.72	648 Fully Paid Units Stapled Securities	648
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,374.40	1,406 Fully Paid Units Stapled Securities	1,406
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,099.20	1,708 Fully Paid Units Stapled Securities	1,708
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,416.72	1,848 Fully Paid Units Stapled Securities	1,848
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,605.77	3,189 Fully Paid Units Stapled Securities	3,189
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,368.47	3,531 Fully Paid Units Stapled Securities	3,531
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,452.07	3,651 Fully Paid Units Stapled Securities	3,651
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,264.93	6,387 Fully Paid Units Stapled Securities	6,387
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,439.06	6,487 Fully Paid Units Stapled Securities	6,487
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,747.16	7,844 Fully Paid Units Stapled Securities	7,844
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,446.76	11,484 Fully Paid Units Stapled Securities	11,484
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,995.28	14,344 Fully Paid Units Stapled Securities	14,344
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	97,779.68	40,912 Fully Paid Units Stapled Securities	40,912
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116.00	50 Fully Paid Units Stapled Securities	50

15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,041.51	447 Fully Paid Units Stapled Securities	447
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,558.34	1,098 Fully Paid Units Stapled Securities	1,098
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,561.20	2,792 Fully Paid Units Stapled Securities	2,792
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,619.39	12,283 Fully Paid Units Stapled Securities	12,283
15/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,364.99	12,603 Fully Paid Units Stapled Securities	12,603
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	31,293.85	12,978 Fully Paid Units Stapled Securities	12,978
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,446.15	1,015 Fully Paid Units Stapled Securities	1,015
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,154.84	1,724 Fully Paid Units Stapled Securities	1,724
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,357.43	2,223 Fully Paid Units Stapled Securities	2,223
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,810.66	2,826 Fully Paid Units Stapled Securities	2,826
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,076.05	3,735 Fully Paid Units Stapled Securities	3,735
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,529.12	10,136 Fully Paid Units Stapled Securities	10,136
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,052.55	12,055 Fully Paid Units Stapled Securities	12,055
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	85.32	36 Fully Paid Units Stapled Securities	36
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	89.30	38 Fully Paid Units Stapled Securities	38
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115.40	49 Fully Paid Units Stapled Securities	49
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	176.63	75 Fully Paid Units Stapled Securities	75
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	274.34	116 Fully Paid Units Stapled Securities	116
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	470.34	201 Fully Paid Units Stapled Securities	201
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	527.40	223 Fully Paid Units Stapled Securities	223
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	586.25	250 Fully Paid Units Stapled Securities	250
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	701.52	296 Fully Paid Units Stapled Securities	296
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,446.12	618 Fully Paid Units Stapled Securities	618
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,504.85	639 Fully Paid Units Stapled Securities	639
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,600.56	684 Fully Paid Units Stapled Securities	684
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,810.82	1,186 Fully Paid Units Stapled Securities	1,186
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,694.97	1,981 Fully Paid Units Stapled Securities	1,981
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,423.54	5,242 Fully Paid Units Stapled Securities	5,242
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,991.65	10,545 Fully Paid Units Stapled Securities	10,545
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,999.74	13,502 Fully Paid Units Stapled Securities	13,502
16/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,426.76	14,948 Fully Paid Units Stapled Securities	14,948
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,416.60	3,940 Fully Paid Units Stapled Securities	3,940
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.20	3 Fully Paid Units Stapled Securities	3
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51.03	21 Fully Paid Units Stapled Securities	21
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56.12	23 Fully Paid Units Stapled Securities	23
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65.61	27 Fully Paid Units Stapled Securities	27
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	261.36	108 Fully Paid Units Stapled Securities	108
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	341.22	141 Fully Paid Units Stapled Securities	141

17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	383.15	158 Fully Paid Units Stapled Securities	158
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	448.63	185 Fully Paid Units Stapled Securities	185
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	451.61	187 Fully Paid Units Stapled Securities	187
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	528.89	219 Fully Paid Units Stapled Securities	219
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	650.98	269 Fully Paid Units Stapled Securities	269
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	669.63	275 Fully Paid Units Stapled Securities	275
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	678.62	281 Fully Paid Units Stapled Securities	281
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,315.20	548 Fully Paid Units Stapled Securities	548
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,365.60	569 Fully Paid Units Stapled Securities	569
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,977.60	824 Fully Paid Units Stapled Securities	824
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,579.22	1,068 Fully Paid Units Stapled Securities	1,068
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,434.40	1,431 Fully Paid Units Stapled Securities	1,431
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,402.55	1,823 Fully Paid Units Stapled Securities	1,823
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,449.53	2,238 Fully Paid Units Stapled Securities	2,238
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,532.00	2,305 Fully Paid Units Stapled Securities	2,305
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,308.80	3,462 Fully Paid Units Stapled Securities	3,462
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,743.20	3,643 Fully Paid Units Stapled Securities	3,643
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,207.20	8,003 Fully Paid Units Stapled Securities	8,003
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,056.80	8,357 Fully Paid Units Stapled Securities	8,357
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,347.12	10,798 Fully Paid Units Stapled Securities	10,798
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.17	3 Fully Paid Units Stapled Securities	3
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31.07	13 Fully Paid Units Stapled Securities	13
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	81.60	34 Fully Paid Units Stapled Securities	34
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105.16	44 Fully Paid Units Stapled Securities	44
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	158.12	67 Fully Paid Units Stapled Securities	67
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	188.81	79 Fully Paid Units Stapled Securities	79
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	476.61	199 Fully Paid Units Stapled Securities	199
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	567.63	238 Fully Paid Units Stapled Securities	238
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	628.57	263 Fully Paid Units Stapled Securities	263
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	658.63	275 Fully Paid Units Stapled Securities	275
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	669.20	280 Fully Paid Units Stapled Securities	280
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	680.18	284 Fully Paid Units Stapled Securities	284
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	722.66	303 Fully Paid Units Stapled Securities	303
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	733.04	308 Fully Paid Units Stapled Securities	308
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	926.87	387 Fully Paid Units Stapled Securities	387
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,180.66	494 Fully Paid Units Stapled Securities	494
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,286.91	543 Fully Paid Units Stapled Securities	543
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,541.55	645 Fully Paid Units Stapled Securities	645

17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,020.10	847 Fully Paid Units Stapled Securities	847
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,036.00	1,265 Fully Paid Units Stapled Securities	1,265
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,821.38	1,609 Fully Paid Units Stapled Securities	1,609
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,249.42	1,778 Fully Paid Units Stapled Securities	1,778
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,416.72	1,848 Fully Paid Units Stapled Securities	1,848
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,431.06	1,854 Fully Paid Units Stapled Securities	1,854
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,736.52	2,007 Fully Paid Units Stapled Securities	2,007
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,802.37	3,683 Fully Paid Units Stapled Securities	3,683
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,930.96	3,729 Fully Paid Units Stapled Securities	3,729
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,215.64	3,864 Fully Paid Units Stapled Securities	3,864
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,824.31	4,529 Fully Paid Units Stapled Securities	4,529
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,700.46	5,314 Fully Paid Units Stapled Securities	5,314
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,112.95	5,905 Fully Paid Units Stapled Securities	5,905
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,277.86	5,974 Fully Paid Units Stapled Securities	5,974
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,010.61	6,699 Fully Paid Units Stapled Securities	6,699
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,730.43	7,837 Fully Paid Units Stapled Securities	7,837
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,301.71	19,833 Fully Paid Units Stapled Securities	19,833
17/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	81,740.39	34,201 Fully Paid Units Stapled Securities	34,201
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.86	2 Fully Paid Units Stapled Securities	2
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24.40	10 Fully Paid Units Stapled Securities	10
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34.09	14 Fully Paid Units Stapled Securities	14
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	157.95	65 Fully Paid Units Stapled Securities	65
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	945.27	389 Fully Paid Units Stapled Securities	389
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,017.02	422 Fully Paid Units Stapled Securities	422
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,033.62	428 Fully Paid Units Stapled Securities	428
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,040.04	428 Fully Paid Units Stapled Securities	428
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,195.59	491 Fully Paid Units Stapled Securities	491
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,294.17	537 Fully Paid Units Stapled Securities	537
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,564.92	644 Fully Paid Units Stapled Securities	644
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,940.84	807 Fully Paid Units Stapled Securities	807
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,004.75	825 Fully Paid Units Stapled Securities	825
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,410.65	990 Fully Paid Units Stapled Securities	990
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,793.80	1,145 Fully Paid Units Stapled Securities	1,145
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,928.40	1,610 Fully Paid Units Stapled Securities	1,610
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,466.85	1,842 Fully Paid Units Stapled Securities	1,842
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,721.49	1,943 Fully Paid Units Stapled Securities	1,943
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,001.41	3,286 Fully Paid Units Stapled Securities	3,286
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,779.12	3,598 Fully Paid Units Stapled Securities	3,598

20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,817.64	9,842 Fully Paid Units Stapled Securities	9,842
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,769.24	10,971 Fully Paid Units Stapled Securities	10,971
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,636.28	12,196 Fully Paid Units Stapled Securities	12,196
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	100,293.76	41,104 Fully Paid Units Stapled Securities	41,104
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	144.90	60 Fully Paid Units Stapled Securities	60
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	195.62	81 Fully Paid Units Stapled Securities	81
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	317.02	131 Fully Paid Units Stapled Securities	131
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	407.40	168 Fully Paid Units Stapled Securities	168
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	749.33	309 Fully Paid Units Stapled Securities	309
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	752.62	311 Fully Paid Units Stapled Securities	311
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	813.12	336 Fully Paid Units Stapled Securities	336
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	825.60	344 Fully Paid Units Stapled Securities	344
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,062.60	440 Fully Paid Units Stapled Securities	440
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,357.62	561 Fully Paid Units Stapled Securities	561
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,228.82	921 Fully Paid Units Stapled Securities	921
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,207.71	1,331 Fully Paid Units Stapled Securities	1,331
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,935.78	1,623 Fully Paid Units Stapled Securities	1,623
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,460.91	1,851 Fully Paid Units Stapled Securities	1,851
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,532.66	1,873 Fully Paid Units Stapled Securities	1,873
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,271.95	2,183 Fully Paid Units Stapled Securities	2,183
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,584.82	2,721 Fully Paid Units Stapled Securities	2,721
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,037.28	2,896 Fully Paid Units Stapled Securities	2,896
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,439.82	3,502 Fully Paid Units Stapled Securities	3,502
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,076.05	3,735 Fully Paid Units Stapled Securities	3,735
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,688.20	4,020 Fully Paid Units Stapled Securities	4,020
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,240.90	4,645 Fully Paid Units Stapled Securities	4,645
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,271.82	5,071 Fully Paid Units Stapled Securities	5,071
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,491.48	6,428 Fully Paid Units Stapled Securities	6,428
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,059.37	7,478 Fully Paid Units Stapled Securities	7,478
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,217.03	12,873 Fully Paid Units Stapled Securities	12,873
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,603.26	22,882 Fully Paid Units Stapled Securities	22,882
20/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	121,931.54	50,594 Fully Paid Units Stapled Securities	50,594
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.84	2 Fully Paid Units Stapled Securities	2
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	183.54	76 Fully Paid Units Stapled Securities	76
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	217.16	89 Fully Paid Units Stapled Securities	89
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	221.13	91 Fully Paid Units Stapled Securities	91
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	224.60	93 Fully Paid Units Stapled Securities	93
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	364.50	150 Fully Paid Units Stapled Securities	150

21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	453.84	186 Fully Paid Units Stapled Securities	186
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	549.18	226 Fully Paid Units Stapled Securities	226
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	929.28	384 Fully Paid Units Stapled Securities	384
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	992.20	410 Fully Paid Units Stapled Securities	410
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,050.53	435 Fully Paid Units Stapled Securities	435
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,066.53	438 Fully Paid Units Stapled Securities	438
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,112.80	457 Fully Paid Units Stapled Securities	457
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,163.97	479 Fully Paid Units Stapled Securities	479
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,171.20	480 Fully Paid Units Stapled Securities	480
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,446.39	594 Fully Paid Units Stapled Securities	594
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,712.24	709 Fully Paid Units Stapled Securities	709
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,731.45	714 Fully Paid Units Stapled Securities	714
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,912.41	787 Fully Paid Units Stapled Securities	787
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,515.05	1,035 Fully Paid Units Stapled Securities	1,035
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,686.20	1,110 Fully Paid Units Stapled Securities	1,110
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,911.26	1,203 Fully Paid Units Stapled Securities	1,203
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,697.76	1,528 Fully Paid Units Stapled Securities	1,528
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,778.15	1,558 Fully Paid Units Stapled Securities	1,558
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,879.60	1,590 Fully Paid Units Stapled Securities	1,590
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,214.56	2,568 Fully Paid Units Stapled Securities	2,568
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,153.52	2,956 Fully Paid Units Stapled Securities	2,956
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,699.38	3,175 Fully Paid Units Stapled Securities	3,175
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,235.27	3,389 Fully Paid Units Stapled Securities	3,389
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,041.12	3,736 Fully Paid Units Stapled Securities	3,736
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,036.18	4,551 Fully Paid Units Stapled Securities	4,551
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,276.25	4,650 Fully Paid Units Stapled Securities	4,650
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,040.43	6,642 Fully Paid Units Stapled Securities	6,642
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,005.97	9,879 Fully Paid Units Stapled Securities	9,879
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50,147.24	20,722 Fully Paid Units Stapled Securities	20,722
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72,200.70	29,835 Fully Paid Units Stapled Securities	29,835
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	76,598.92	31,393 Fully Paid Units Stapled Securities	31,393
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41.23	17 Fully Paid Units Stapled Securities	17
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	250.81	103 Fully Paid Units Stapled Securities	103
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	312.00	130 Fully Paid Units Stapled Securities	130
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	415.53	171 Fully Paid Units Stapled Securities	171
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	578.40	240 Fully Paid Units Stapled Securities	240
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	669.63	275 Fully Paid Units Stapled Securities	275
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	970.83	402 Fully Paid Units Stapled Securities	402

21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	976.86	402 Fully Paid Units Stapled Securities	402
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,178.52	483 Fully Paid Units Stapled Securities	483
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,258.40	520 Fully Paid Units Stapled Securities	520
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,395.68	572 Fully Paid Units Stapled Securities	572
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,625.67	669 Fully Paid Units Stapled Securities	669
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,676.28	687 Fully Paid Units Stapled Securities	687
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,497.11	1,034 Fully Paid Units Stapled Securities	1,034
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,173.31	1,314 Fully Paid Units Stapled Securities	1,314
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,367.20	1,403 Fully Paid Units Stapled Securities	1,403
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,518.14	1,867 Fully Paid Units Stapled Securities	1,867
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,539.20	2,308 Fully Paid Units Stapled Securities	2,308
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,581.71	2,731 Fully Paid Units Stapled Securities	2,731
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,683.66	3,162 Fully Paid Units Stapled Securities	3,162
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,282.56	7,968 Fully Paid Units Stapled Securities	7,968
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,056.80	8,357 Fully Paid Units Stapled Securities	8,357
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,400.80	8,917 Fully Paid Units Stapled Securities	8,917
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,006.61	11,621 Fully Paid Units Stapled Securities	11,621
21/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,596.80	12,332 Fully Paid Units Stapled Securities	12,332
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	69,647.36	28,544 Fully Paid Units Stapled Securities	28,544
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	735,777.05	304,279 Fully Paid Units Stapled Securities	304,279
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.43	1 Fully Paid Unit Stapled Security	1
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	425.25	175 Fully Paid Units Stapled Securities	175
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	488.43	201 Fully Paid Units Stapled Securities	201
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,056.80	857 Fully Paid Units Stapled Securities	857
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,361.60	984 Fully Paid Units Stapled Securities	984
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,728.12	1,132 Fully Paid Units Stapled Securities	1,132
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,942.72	1,216 Fully Paid Units Stapled Securities	1,216
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,969.46	1,222 Fully Paid Units Stapled Securities	1,222
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,098.14	2,098 Fully Paid Units Stapled Securities	2,098
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,193.55	2,155 Fully Paid Units Stapled Securities	2,155
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,347.94	2,634 Fully Paid Units Stapled Securities	2,634
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,742.12	3,173 Fully Paid Units Stapled Securities	3,173
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,595.20	11,498 Fully Paid Units Stapled Securities	11,498
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,552.28	13,396 Fully Paid Units Stapled Securities	13,396
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62,469.60	26,029 Fully Paid Units Stapled Securities	26,029
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.43	1 Fully Paid Unit Stapled Security	1
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.43	1 Fully Paid Unit Stapled Security	1
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	404.88	168 Fully Paid Units Stapled Securities	168

22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	530.83	218 Fully Paid Units Stapled Securities	218
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	538.35	222 Fully Paid Units Stapled Securities	222
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	554.18	229 Fully Paid Units Stapled Securities	229
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	588.06	242 Fully Paid Units Stapled Securities	242
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,015.40	417 Fully Paid Units Stapled Securities	417
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,044.62	429 Fully Paid Units Stapled Securities	429
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,689.89	694 Fully Paid Units Stapled Securities	694
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,831.12	752 Fully Paid Units Stapled Securities	752
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,146.54	887 Fully Paid Units Stapled Securities	887
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,434.86	1,002 Fully Paid Units Stapled Securities	1,002
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,028.04	1,241 Fully Paid Units Stapled Securities	1,241
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,921.08	1,607 Fully Paid Units Stapled Securities	1,607
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,015.32	1,649 Fully Paid Units Stapled Securities	1,649
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,638.44	1,901 Fully Paid Units Stapled Securities	1,901
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,065.44	2,076 Fully Paid Units Stapled Securities	2,076
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,632.74	2,318 Fully Paid Units Stapled Securities	2,318
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,160.05	2,535 Fully Paid Units Stapled Securities	2,535
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,788.08	2,782 Fully Paid Units Stapled Securities	2,782
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,821.95	4,865 Fully Paid Units Stapled Securities	4,865
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,731.92	5,218 Fully Paid Units Stapled Securities	5,218
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,832.28	9,396 Fully Paid Units Stapled Securities	9,396
22/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	91,007.12	37,298 Fully Paid Units Stapled Securities	37,298
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	146.94	62 Fully Paid Units Stapled Securities	62
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	164.91	69 Fully Paid Units Stapled Securities	69
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	182.11	77 Fully Paid Units Stapled Securities	77
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	238.50	100 Fully Paid Units Stapled Securities	100
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	285.60	120 Fully Paid Units Stapled Securities	120
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	293.36	123 Fully Paid Units Stapled Securities	123
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	308.10	130 Fully Paid Units Stapled Securities	130
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	387.94	163 Fully Paid Units Stapled Securities	163
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	409.36	172 Fully Paid Units Stapled Securities	172
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	616.62	258 Fully Paid Units Stapled Securities	258
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	624.63	263 Fully Paid Units Stapled Securities	263
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	839.58	355 Fully Paid Units Stapled Securities	355
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	844.88	358 Fully Paid Units Stapled Securities	358
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	860.86	364 Fully Paid Units Stapled Securities	364
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	985.92	416 Fully Paid Units Stapled Securities	416
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,189.28	505 Fully Paid Units Stapled Securities	505

23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,246.08	528 Fully Paid Units Stapled Securities	528
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,259.02	529 Fully Paid Units Stapled Securities	529
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,436.88	605 Fully Paid Units Stapled Securities	605
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,628.40	690 Fully Paid Units Stapled Securities	690
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,705.17	721 Fully Paid Units Stapled Securities	721
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,762.52	739 Fully Paid Units Stapled Securities	739
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,804.04	758 Fully Paid Units Stapled Securities	758
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,956.36	822 Fully Paid Units Stapled Securities	822
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,061.50	868 Fully Paid Units Stapled Securities	868
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,521.94	1,053 Fully Paid Units Stapled Securities	1,053
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,612.27	1,093 Fully Paid Units Stapled Securities	1,093
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,120.18	1,311 Fully Paid Units Stapled Securities	1,311
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,251.08	1,366 Fully Paid Units Stapled Securities	1,366
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,334.38	1,401 Fully Paid Units Stapled Securities	1,401
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,229.26	1,777 Fully Paid Units Stapled Securities	1,777
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,557.51	1,923 Fully Paid Units Stapled Securities	1,923
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,586.36	1,923 Fully Paid Units Stapled Securities	1,923
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,311.76	2,652 Fully Paid Units Stapled Securities	2,652
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,421.24	2,698 Fully Paid Units Stapled Securities	2,698
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,690.59	2,829 Fully Paid Units Stapled Securities	2,829
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,695.32	2,837 Fully Paid Units Stapled Securities	2,837
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,084.38	3,825 Fully Paid Units Stapled Securities	3,825
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,154.44	3,879 Fully Paid Units Stapled Securities	3,879
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,520.44	5,729 Fully Paid Units Stapled Securities	5,729
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,245.60	6,460 Fully Paid Units Stapled Securities	6,460
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,795.84	6,679 Fully Paid Units Stapled Securities	6,679
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,428.56	12,046 Fully Paid Units Stapled Securities	12,046
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49,434.92	20,947 Fully Paid Units Stapled Securities	20,947
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72,480.32	30,712 Fully Paid Units Stapled Securities	30,712
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	90,062.32	38,162 Fully Paid Units Stapled Securities	38,162
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.42	1 Fully Paid Unit Stapled Security	1
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	104.06	43 Fully Paid Units Stapled Securities	43
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	217.16	89 Fully Paid Units Stapled Securities	89
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	221.13	91 Fully Paid Units Stapled Securities	91
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	224.60	93 Fully Paid Units Stapled Securities	93
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	260.01	107 Fully Paid Units Stapled Securities	107
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	402.55	166 Fully Paid Units Stapled Securities	166
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	442.86	183 Fully Paid Units Stapled Securities	183

23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	534.60	220 Fully Paid Units Stapled Securities	220
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	566.28	234 Fully Paid Units Stapled Securities	234
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	658.24	272 Fully Paid Units Stapled Securities	272
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	710.53	293 Fully Paid Units Stapled Securities	293
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,166.44	482 Fully Paid Units Stapled Securities	482
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,390.80	570 Fully Paid Units Stapled Securities	570
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,557.63	641 Fully Paid Units Stapled Securities	641
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,468.40	1,020 Fully Paid Units Stapled Securities	1,020
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,264.54	2,578 Fully Paid Units Stapled Securities	2,578
23/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,944.20	5,305 Fully Paid Units Stapled Securities	5,305
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	791.09	331 Fully Paid Units Stapled Securities	331
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	197.96	83 Fully Paid Units Stapled Securities	83
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	220.34	92 Fully Paid Units Stapled Securities	92
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	252.81	106 Fully Paid Units Stapled Securities	106
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	280.84	118 Fully Paid Units Stapled Securities	118
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	427.81	179 Fully Paid Units Stapled Securities	179
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	685.93	287 Fully Paid Units Stapled Securities	287
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,130.44	472 Fully Paid Units Stapled Securities	472
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,692.00	720 Fully Paid Units Stapled Securities	720
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,825.96	764 Fully Paid Units Stapled Securities	764
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,655.29	1,111 Fully Paid Units Stapled Securities	1,111
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,012.00	2,505 Fully Paid Units Stapled Securities	2,505
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,950.12	2,908 Fully Paid Units Stapled Securities	2,908
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,055.71	3,789 Fully Paid Units Stapled Securities	3,789
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,969.43	7,937 Fully Paid Units Stapled Securities	7,937
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	179,056.41	74,919 Fully Paid Units Stapled Securities	74,919
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.58	6 Fully Paid Units Stapled Securities	6
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36.60	15 Fully Paid Units Stapled Securities	15
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43.47	18 Fully Paid Units Stapled Securities	18
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62.79	26 Fully Paid Units Stapled Securities	26
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	425.25	175 Fully Paid Units Stapled Securities	175
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	479.59	199 Fully Paid Units Stapled Securities	199
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	482.58	199 Fully Paid Units Stapled Securities	199
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	488.43	201 Fully Paid Units Stapled Securities	201
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	937.02	388 Fully Paid Units Stapled Securities	388
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,065.60	444 Fully Paid Units Stapled Securities	444
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,173.67	482 Fully Paid Units Stapled Securities	482
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,633.00	679 Fully Paid Units Stapled Securities	679

24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,559.42	1,062 Fully Paid Units Stapled Securities	1,062
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,654.74	1,097 Fully Paid Units Stapled Securities	1,097
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,002.40	1,251 Fully Paid Units Stapled Securities	1,251
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,116.96	1,288 Fully Paid Units Stapled Securities	1,288
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,526.40	1,886 Fully Paid Units Stapled Securities	1,886
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,627.20	1,920 Fully Paid Units Stapled Securities	1,920
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,924.80	2,052 Fully Paid Units Stapled Securities	2,052
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,936.80	2,040 Fully Paid Units Stapled Securities	2,040
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,181.50	2,150 Fully Paid Units Stapled Securities	2,150
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,209.92	2,144 Fully Paid Units Stapled Securities	2,144
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,437.07	2,649 Fully Paid Units Stapled Securities	2,649
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,740.60	4,420 Fully Paid Units Stapled Securities	4,420
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,343.20	5,143 Fully Paid Units Stapled Securities	5,143
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,040.54	5,778 Fully Paid Units Stapled Securities	5,778
24/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,855.98	10,813 Fully Paid Units Stapled Securities	10,813
28/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88.80	37 Fully Paid Units Stapled Securities	37
28/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	127.20	53 Fully Paid Units Stapled Securities	53
28/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	182.02	76 Fully Paid Units Stapled Securities	76
28/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	203.28	84 Fully Paid Units Stapled Securities	84
28/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	326.40	136 Fully Paid Units Stapled Securities	136
28/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	385.58	159 Fully Paid Units Stapled Securities	159
28/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	457.38	189 Fully Paid Units Stapled Securities	189
28/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	589.23	245 Fully Paid Units Stapled Securities	245
28/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	705.18	292 Fully Paid Units Stapled Securities	292
28/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	958.00	400 Fully Paid Units Stapled Securities	400
28/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,046.62	437 Fully Paid Units Stapled Securities	437
28/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,111.01	461 Fully Paid Units Stapled Securities	461
28/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,385.10	570 Fully Paid Units Stapled Securities	570
28/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,853.29	769 Fully Paid Units Stapled Securities	769
28/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,954.51	811 Fully Paid Units Stapled Securities	811
28/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,271.57	1,366 Fully Paid Units Stapled Securities	1,366
28/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,492.09	1,446 Fully Paid Units Stapled Securities	1,446
28/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,510.40	3,546 Fully Paid Units Stapled Securities	3,546
28/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,850.40	4,521 Fully Paid Units Stapled Securities	4,521
28/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,634.40	6,931 Fully Paid Units Stapled Securities	6,931
28/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66.08	28 Fully Paid Units Stapled Securities	28
28/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	148.18	62 Fully Paid Units Stapled Securities	62
28/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	252.52	107 Fully Paid Units Stapled Securities	107

28/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,426.10	603 Fully Paid Units Stapled Securities	603
28/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,428.46	604 Fully Paid Units Stapled Securities	604
28/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,535.92	1,922 Fully Paid Units Stapled Securities	1,922
28/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,941.84	2,094 Fully Paid Units Stapled Securities	2,094
28/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,360.38	2,257 Fully Paid Units Stapled Securities	2,257
28/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,371.66	2,257 Fully Paid Units Stapled Securities	2,257
28/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,522.40	2,301 Fully Paid Units Stapled Securities	2,301
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	315,765.71	130,025 Fully Paid Units Stapled Securities	130,025
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	344,567.72	141,885 Fully Paid Units Stapled Securities	141,885
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	62,257.03	25,636 Fully Paid Units Stapled Securities	25,636
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	845,562.42	348,183 Fully Paid Units Stapled Securities	348,183
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	389,550.83	160,408 Fully Paid Units Stapled Securities	160,408
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	33,013.03	13,594 Fully Paid Units Stapled Securities	13,594
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.43	1 Fully Paid Unit Stapled Security	1
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.62	4 Fully Paid Units Stapled Securities	4
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31.46	13 Fully Paid Units Stapled Securities	13
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46.08	19 Fully Paid Units Stapled Securities	19
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	87.30	36 Fully Paid Units Stapled Securities	36
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	140.65	58 Fully Paid Units Stapled Securities	58
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	146.10	60 Fully Paid Units Stapled Securities	60
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	177.39	73 Fully Paid Units Stapled Securities	73
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	229.43	95 Fully Paid Units Stapled Securities	95
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	270.48	112 Fully Paid Units Stapled Securities	112
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	283.14	117 Fully Paid Units Stapled Securities	117
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	444.54	186 Fully Paid Units Stapled Securities	186
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	474.32	196 Fully Paid Units Stapled Securities	196
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,477.44	608 Fully Paid Units Stapled Securities	608
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,762.95	730 Fully Paid Units Stapled Securities	730
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,911.80	790 Fully Paid Units Stapled Securities	790
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,057.58	845 Fully Paid Units Stapled Securities	845
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,660.85	1,095 Fully Paid Units Stapled Securities	1,095
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,191.75	1,725 Fully Paid Units Stapled Securities	1,725
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,278.56	1,768 Fully Paid Units Stapled Securities	1,768
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,158.78	2,946 Fully Paid Units Stapled Securities	2,946
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,540.45	3,155 Fully Paid Units Stapled Securities	3,155
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,944.32	3,696 Fully Paid Units Stapled Securities	3,696
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,032.92	8,244 Fully Paid Units Stapled Securities	8,244
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	126,729.36	52,152 Fully Paid Units Stapled Securities	52,152

29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.39	1 Fully Paid Unit Stapled Security	1
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	119.25	50 Fully Paid Units Stapled Securities	50
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	155.03	65 Fully Paid Units Stapled Securities	65
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	167.65	70 Fully Paid Units Stapled Securities	70
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	182.02	76 Fully Paid Units Stapled Securities	76
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	219.88	92 Fully Paid Units Stapled Securities	92
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	550.85	230 Fully Paid Units Stapled Securities	230
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,054.65	445 Fully Paid Units Stapled Securities	445
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,708.84	718 Fully Paid Units Stapled Securities	718
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,844.15	770 Fully Paid Units Stapled Securities	770
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,028.57	847 Fully Paid Units Stapled Securities	847
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,403.40	1,427 Fully Paid Units Stapled Securities	1,427
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,333.55	1,817 Fully Paid Units Stapled Securities	1,817
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,863.02	2,039 Fully Paid Units Stapled Securities	2,039
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,729.78	3,645 Fully Paid Units Stapled Securities	3,645
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,055.71	3,789 Fully Paid Units Stapled Securities	3,789
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,264.69	5,981 Fully Paid Units Stapled Securities	5,981
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,280.68	6,812 Fully Paid Units Stapled Securities	6,812
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,667.86	6,974 Fully Paid Units Stapled Securities	6,974
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,875.24	8,316 Fully Paid Units Stapled Securities	8,316
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,844.50	8,870 Fully Paid Units Stapled Securities	8,870
29/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,220.88	15,992 Fully Paid Units Stapled Securities	15,992
30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	303,922.87	126,366 Fully Paid Units Stapled Securities	126,366
30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	463.20	193 Fully Paid Units Stapled Securities	193
30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	631.62	261 Fully Paid Units Stapled Securities	261
30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	793.76	328 Fully Paid Units Stapled Securities	328
30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	799.37	331 Fully Paid Units Stapled Securities	331
30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	826.63	343 Fully Paid Units Stapled Securities	343
30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	853.14	354 Fully Paid Units Stapled Securities	354
30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,045.70	433 Fully Paid Units Stapled Securities	433
30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,282.12	532 Fully Paid Units Stapled Securities	532
30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,373.70	570 Fully Paid Units Stapled Securities	570
30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,256.80	1,357 Fully Paid Units Stapled Securities	1,357
30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,308.00	1,795 Fully Paid Units Stapled Securities	1,795
30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,636.80	3,182 Fully Paid Units Stapled Securities	3,182
30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,642.56	4,416 Fully Paid Units Stapled Securities	4,416
30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,071.20	15,863 Fully Paid Units Stapled Securities	15,863
30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,796.00	16,165 Fully Paid Units Stapled Securities	16,165

30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62,270.40	25,946 Fully Paid Units Stapled Securities	25,946
30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.05	5 Fully Paid Units Stapled Securities	5
30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.87	7 Fully Paid Units Stapled Securities	7
30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	103.63	43 Fully Paid Units Stapled Securities	43
30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	132.55	55 Fully Paid Units Stapled Securities	55
30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	272.90	113 Fully Paid Units Stapled Securities	113
30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	273.46	113 Fully Paid Units Stapled Securities	113
30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	355.01	147 Fully Paid Units Stapled Securities	147
30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	624.36	258 Fully Paid Units Stapled Securities	258
30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	753.60	314 Fully Paid Units Stapled Securities	314
30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	831.07	347 Fully Paid Units Stapled Securities	347
30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	854.40	356 Fully Paid Units Stapled Securities	356
30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,113.42	462 Fully Paid Units Stapled Securities	462
30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,356.00	565 Fully Paid Units Stapled Securities	565
30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,506.25	625 Fully Paid Units Stapled Securities	625
30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,091.88	868 Fully Paid Units Stapled Securities	868
30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,125.62	882 Fully Paid Units Stapled Securities	882
30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,248.80	937 Fully Paid Units Stapled Securities	937
30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,598.54	1,487 Fully Paid Units Stapled Securities	1,487
30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,960.80	2,067 Fully Paid Units Stapled Securities	2,067
30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,808.80	2,837 Fully Paid Units Stapled Securities	2,837
30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,308.00	6,795 Fully Paid Units Stapled Securities	6,795
30/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,580.80	11,492 Fully Paid Units Stapled Securities	11,492
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	234.24	96 Fully Paid Units Stapled Securities	96
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.84	2 Fully Paid Units Stapled Securities	2
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.64	4 Fully Paid Units Stapled Securities	4
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.44	8 Fully Paid Units Stapled Securities	8
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	135.80	56 Fully Paid Units Stapled Securities	56
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	164.22	68 Fully Paid Units Stapled Securities	68
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	198.85	82 Fully Paid Units Stapled Securities	82
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	206.13	85 Fully Paid Units Stapled Securities	85
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	230.85	95 Fully Paid Units Stapled Securities	95
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	347.04	144 Fully Paid Units Stapled Securities	144
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	351.63	145 Fully Paid Units Stapled Securities	145
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	366.00	150 Fully Paid Units Stapled Securities	150
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	406.65	167 Fully Paid Units Stapled Securities	167
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	515.74	214 Fully Paid Units Stapled Securities	214
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	590.49	243 Fully Paid Units Stapled Securities	243

31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	641.30	265 Fully Paid Units Stapled Securities	265
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	806.61	334 Fully Paid Units Stapled Securities	334
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,455.00	600 Fully Paid Units Stapled Securities	600
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,755.70	724 Fully Paid Units Stapled Securities	724
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,914.22	791 Fully Paid Units Stapled Securities	791
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,337.72	966 Fully Paid Units Stapled Securities	966
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,417.58	999 Fully Paid Units Stapled Securities	999
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,557.12	1,048 Fully Paid Units Stapled Securities	1,048
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,714.46	1,124 Fully Paid Units Stapled Securities	1,124
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,964.50	1,225 Fully Paid Units Stapled Securities	1,225
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,506.58	1,449 Fully Paid Units Stapled Securities	1,449
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,137.68	2,531 Fully Paid Units Stapled Securities	2,531
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,204.92	2,543 Fully Paid Units Stapled Securities	2,543
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,398.48	2,644 Fully Paid Units Stapled Securities	2,644
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,122.58	6,249 Fully Paid Units Stapled Securities	6,249
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,679.40	8,885 Fully Paid Units Stapled Securities	8,885
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	107,525.92	44,068 Fully Paid Units Stapled Securities	44,068
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31.46	13 Fully Paid Units Stapled Securities	13
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48.50	20 Fully Paid Units Stapled Securities	20
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50.93	21 Fully Paid Units Stapled Securities	21
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	163.88	68 Fully Paid Units Stapled Securities	68
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	324.28	134 Fully Paid Units Stapled Securities	134
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	646.38	266 Fully Paid Units Stapled Securities	266
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,075.50	450 Fully Paid Units Stapled Securities	450
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,159.18	479 Fully Paid Units Stapled Securities	479
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,448.28	596 Fully Paid Units Stapled Securities	596
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,008.34	1,238 Fully Paid Units Stapled Securities	1,238
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,063.72	1,266 Fully Paid Units Stapled Securities	1,266
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,195.74	2,147 Fully Paid Units Stapled Securities	2,147
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,645.86	2,333 Fully Paid Units Stapled Securities	2,333
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,892.75	2,425 Fully Paid Units Stapled Securities	2,425
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,877.60	6,199 Fully Paid Units Stapled Securities	6,199
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,183.69	7,483 Fully Paid Units Stapled Securities	7,483
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,032.92	8,244 Fully Paid Units Stapled Securities	8,244
31/01/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,980.07	12,749 Fully Paid Units Stapled Securities	12,749
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,416.80	6,007 Fully Paid Units Stapled Securities	6,007
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.38	1 Fully Paid Unit Stapled Security	1
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.00	8 Fully Paid Units Stapled Securities	8

3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.80	10 Fully Paid Units Stapled Securities	10
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	178.13	75 Fully Paid Units Stapled Securities	75
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	296.36	124 Fully Paid Units Stapled Securities	124
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	665.42	279 Fully Paid Units Stapled Securities	279
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	705.96	296 Fully Paid Units Stapled Securities	296
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	787.78	331 Fully Paid Units Stapled Securities	331
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	791.82	332 Fully Paid Units Stapled Securities	332
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,230.66	516 Fully Paid Units Stapled Securities	516
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,309.72	548 Fully Paid Units Stapled Securities	548
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,816.40	760 Fully Paid Units Stapled Securities	760
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,256.16	944 Fully Paid Units Stapled Securities	944
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,441.88	1,026 Fully Paid Units Stapled Securities	1,026
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,022.60	1,270 Fully Paid Units Stapled Securities	1,270
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,044.02	1,279 Fully Paid Units Stapled Securities	1,279
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,114.17	1,303 Fully Paid Units Stapled Securities	1,303
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,367.62	1,412 Fully Paid Units Stapled Securities	1,412
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,614.40	1,506 Fully Paid Units Stapled Securities	1,506
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,165.00	1,750 Fully Paid Units Stapled Securities	1,750
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,229.26	1,777 Fully Paid Units Stapled Securities	1,777
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,779.04	2,008 Fully Paid Units Stapled Securities	2,008
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,799.20	2,833 Fully Paid Units Stapled Securities	2,833
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,444.80	3,102 Fully Paid Units Stapled Securities	3,102
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,924.32	5,419 Fully Paid Units Stapled Securities	5,419
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,612.80	6,560 Fully Paid Units Stapled Securities	6,560
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,854.71	7,889 Fully Paid Units Stapled Securities	7,889
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,831.34	9,593 Fully Paid Units Stapled Securities	9,593
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,435.04	13,208 Fully Paid Units Stapled Securities	13,208
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,357.23	13,957 Fully Paid Units Stapled Securities	13,957
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,578.40	16,560 Fully Paid Units Stapled Securities	16,560
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	105,122.22	44,169 Fully Paid Units Stapled Securities	44,169
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29.04	12 Fully Paid Units Stapled Securities	12
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38.64	16 Fully Paid Units Stapled Securities	16
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	120.75	50 Fully Paid Units Stapled Securities	50
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	125.32	52 Fully Paid Units Stapled Securities	52
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	137.94	57 Fully Paid Units Stapled Securities	57
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	153.60	64 Fully Paid Units Stapled Securities	64
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	153.92	64 Fully Paid Units Stapled Securities	64
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	173.16	72 Fully Paid Units Stapled Securities	72

3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	260.28	108 Fully Paid Units Stapled Securities	108
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	316.37	131 Fully Paid Units Stapled Securities	131
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	338.80	140 Fully Paid Units Stapled Securities	140
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	383.99	159 Fully Paid Units Stapled Securities	159
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	400.89	166 Fully Paid Units Stapled Securities	166
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	408.14	169 Fully Paid Units Stapled Securities	169
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	590.45	245 Fully Paid Units Stapled Securities	245
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	826.63	343 Fully Paid Units Stapled Securities	343
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,123.06	466 Fully Paid Units Stapled Securities	466
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,219.58	505 Fully Paid Units Stapled Securities	505
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,260.82	521 Fully Paid Units Stapled Securities	521
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,520.71	631 Fully Paid Units Stapled Securities	631
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,412.74	997 Fully Paid Units Stapled Securities	997
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,628.00	1,095 Fully Paid Units Stapled Securities	1,095
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,665.61	1,521 Fully Paid Units Stapled Securities	1,521
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,007.20	2,503 Fully Paid Units Stapled Securities	2,503
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,752.97	3,217 Fully Paid Units Stapled Securities	3,217
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,443.20	9,768 Fully Paid Units Stapled Securities	9,768
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,055.56	13,716 Fully Paid Units Stapled Securities	13,716
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,942.40	17,476 Fully Paid Units Stapled Securities	17,476
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,620.00	20,675 Fully Paid Units Stapled Securities	20,675
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62,270.40	25,946 Fully Paid Units Stapled Securities	25,946
3/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92,155.99	38,239 Fully Paid Units Stapled Securities	38,239
4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	191.58	79 Fully Paid Units Stapled Securities	79
4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,673.13	13,037 Fully Paid Units Stapled Securities	13,037
4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	154.70	65 Fully Paid Units Stapled Securities	65
4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	418.00	176 Fully Paid Units Stapled Securities	176
4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	466.05	195 Fully Paid Units Stapled Securities	195
4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	680.68	286 Fully Paid Units Stapled Securities	286
4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,192.95	495 Fully Paid Units Stapled Securities	495
4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,292.67	542 Fully Paid Units Stapled Securities	542
4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,354.22	569 Fully Paid Units Stapled Securities	569
4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,447.70	607 Fully Paid Units Stapled Securities	607
4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,862.82	786 Fully Paid Units Stapled Securities	786
4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,488.80	1,037 Fully Paid Units Stapled Securities	1,037
4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,103.12	1,724 Fully Paid Units Stapled Securities	1,724
4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,640.46	1,958 Fully Paid Units Stapled Securities	1,958
4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,676.25	2,375 Fully Paid Units Stapled Securities	2,375

4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,032.35	4,655 Fully Paid Units Stapled Securities	4,655
4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72.75	30 Fully Paid Units Stapled Securities	30
4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	139.08	57 Fully Paid Units Stapled Securities	57
4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	300.08	124 Fully Paid Units Stapled Securities	124
4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	366.93	151 Fully Paid Units Stapled Securities	151
4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	747.78	309 Fully Paid Units Stapled Securities	309
4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,081.32	853 Fully Paid Units Stapled Securities	853
4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,200.88	902 Fully Paid Units Stapled Securities	902
4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,328.04	962 Fully Paid Units Stapled Securities	962
4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,557.12	1,048 Fully Paid Units Stapled Securities	1,048
4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,120.76	1,279 Fully Paid Units Stapled Securities	1,279
4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,760.68	1,554 Fully Paid Units Stapled Securities	1,554
4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,941.00	2,025 Fully Paid Units Stapled Securities	2,025
4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,309.48	2,194 Fully Paid Units Stapled Securities	2,194
4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,826.72	2,388 Fully Paid Units Stapled Securities	2,388
4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,339.12	2,598 Fully Paid Units Stapled Securities	2,598
4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,088.31	2,917 Fully Paid Units Stapled Securities	2,917
4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,446.90	3,090 Fully Paid Units Stapled Securities	3,090
4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,522.92	3,493 Fully Paid Units Stapled Securities	3,493
4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,696.48	8,892 Fully Paid Units Stapled Securities	8,892
4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,916.17	9,019 Fully Paid Units Stapled Securities	9,019
4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,816.80	12,220 Fully Paid Units Stapled Securities	12,220
4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,176.20	18,105 Fully Paid Units Stapled Securities	18,105
4/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51,318.52	21,206 Fully Paid Units Stapled Securities	21,206
5/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	319,827.41	133,819 Fully Paid Units Stapled Securities	133,819
5/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61.62	26 Fully Paid Units Stapled Securities	26
5/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119.75	50 Fully Paid Units Stapled Securities	50
5/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	125.88	53 Fully Paid Units Stapled Securities	53
5/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	343.44	144 Fully Paid Units Stapled Securities	144
5/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	431.34	182 Fully Paid Units Stapled Securities	182
5/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	809.20	340 Fully Paid Units Stapled Securities	340
5/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,468.46	617 Fully Paid Units Stapled Securities	617
5/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,624.50	684 Fully Paid Units Stapled Securities	684
5/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,688.63	711 Fully Paid Units Stapled Securities	711
5/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,921.56	804 Fully Paid Units Stapled Securities	804
5/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,772.70	1,165 Fully Paid Units Stapled Securities	1,165
5/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,362.94	1,413 Fully Paid Units Stapled Securities	1,413
5/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,041.49	1,691 Fully Paid Units Stapled Securities	1,691

5/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,588.50	1,932 Fully Paid Units Stapled Securities	1,932
5/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,644.61	2,786 Fully Paid Units Stapled Securities	2,786
5/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,303.29	4,302 Fully Paid Units Stapled Securities	4,302
5/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,882.82	18,400 Fully Paid Units Stapled Securities	18,400
5/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	108,314.80	45,320 Fully Paid Units Stapled Securities	45,320
5/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23.80	10 Fully Paid Units Stapled Securities	10
5/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	985.32	414 Fully Paid Units Stapled Securities	414
5/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,063.86	447 Fully Paid Units Stapled Securities	447
5/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,147.16	482 Fully Paid Units Stapled Securities	482
5/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,225.70	515 Fully Paid Units Stapled Securities	515
5/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,254.51	526 Fully Paid Units Stapled Securities	526
5/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,568.02	1,079 Fully Paid Units Stapled Securities	1,079
5/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,986.02	1,252 Fully Paid Units Stapled Securities	1,252
5/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,953.18	1,661 Fully Paid Units Stapled Securities	1,661
5/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,349.80	1,820 Fully Paid Units Stapled Securities	1,820
5/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,569.98	4,021 Fully Paid Units Stapled Securities	4,021
5/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,525.87	7,333 Fully Paid Units Stapled Securities	7,333
5/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,590.18	7,811 Fully Paid Units Stapled Securities	7,811
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	542.25	225 Fully Paid Units Stapled Securities	225
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,461.08	605 Fully Paid Units Stapled Securities	605
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,628.10	670 Fully Paid Units Stapled Securities	670
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,897.72	1,604 Fully Paid Units Stapled Securities	1,604
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,897.72	1,604 Fully Paid Units Stapled Securities	1,604
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,340.75	1,790 Fully Paid Units Stapled Securities	1,790
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,382.45	2,215 Fully Paid Units Stapled Securities	2,215
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,921.74	2,447 Fully Paid Units Stapled Securities	2,447
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,537.42	6,394 Fully Paid Units Stapled Securities	6,394
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,292.24	7,972 Fully Paid Units Stapled Securities	7,972
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,005.06	9,093 Fully Paid Units Stapled Securities	9,093
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	108,171.45	44,515 Fully Paid Units Stapled Securities	44,515
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	174.11	73 Fully Paid Units Stapled Securities	73
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	279.63	117 Fully Paid Units Stapled Securities	117
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	298.75	125 Fully Paid Units Stapled Securities	125
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	341.77	143 Fully Paid Units Stapled Securities	143
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	348.00	145 Fully Paid Units Stapled Securities	145
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	416.50	175 Fully Paid Units Stapled Securities	175
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	462.69	194 Fully Paid Units Stapled Securities	194
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	550.85	230 Fully Paid Units Stapled Securities	230

6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	610.73	255 Fully Paid Units Stapled Securities	255
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	664.02	279 Fully Paid Units Stapled Securities	279
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	847.88	357 Fully Paid Units Stapled Securities	357
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,075.76	452 Fully Paid Units Stapled Securities	452
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,128.11	473 Fully Paid Units Stapled Securities	473
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,147.13	483 Fully Paid Units Stapled Securities	483
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,259.28	528 Fully Paid Units Stapled Securities	528
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,292.67	542 Fully Paid Units Stapled Securities	542
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,327.63	559 Fully Paid Units Stapled Securities	559
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,801.66	757 Fully Paid Units Stapled Securities	757
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,862.82	786 Fully Paid Units Stapled Securities	786
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,896.00	800 Fully Paid Units Stapled Securities	800
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,299.20	960 Fully Paid Units Stapled Securities	960
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,386.88	1,005 Fully Paid Units Stapled Securities	1,005
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,431.62	1,026 Fully Paid Units Stapled Securities	1,026
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,666.43	1,118 Fully Paid Units Stapled Securities	1,118
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,256.13	1,371 Fully Paid Units Stapled Securities	1,371
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,181.66	1,757 Fully Paid Units Stapled Securities	1,757
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,407.48	1,848 Fully Paid Units Stapled Securities	1,848
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,640.46	1,958 Fully Paid Units Stapled Securities	1,958
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,890.90	2,055 Fully Paid Units Stapled Securities	2,055
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,176.74	2,166 Fully Paid Units Stapled Securities	2,166
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,453.42	2,277 Fully Paid Units Stapled Securities	2,277
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,160.80	2,567 Fully Paid Units Stapled Securities	2,567
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,986.76	2,948 Fully Paid Units Stapled Securities	2,948
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,681.31	3,663 Fully Paid Units Stapled Securities	3,663
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,015.44	3,788 Fully Paid Units Stapled Securities	3,788
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,136.35	3,855 Fully Paid Units Stapled Securities	3,855
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,941.26	4,177 Fully Paid Units Stapled Securities	4,177
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,165.20	5,520 Fully Paid Units Stapled Securities	5,520
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,796.38	5,809 Fully Paid Units Stapled Securities	5,809
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,299.88	6,021 Fully Paid Units Stapled Securities	6,021
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,672.67	6,191 Fully Paid Units Stapled Securities	6,191
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,039.22	6,319 Fully Paid Units Stapled Securities	6,319
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,370.57	9,861 Fully Paid Units Stapled Securities	9,861
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,326.32	17,364 Fully Paid Units Stapled Securities	17,364
6/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	103,884.21	43,833 Fully Paid Units Stapled Securities	43,833
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.80	2 Fully Paid Units Stapled Securities	2

7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.39	1 Fully Paid Unit Stapled Security	1
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.52	6 Fully Paid Units Stapled Securities	6
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38.40	16 Fully Paid Units Stapled Securities	16
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	100.59	42 Fully Paid Units Stapled Securities	42
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114.72	48 Fully Paid Units Stapled Securities	48
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	170.05	71 Fully Paid Units Stapled Securities	71
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	246.33	102 Fully Paid Units Stapled Securities	102
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	273.03	114 Fully Paid Units Stapled Securities	114
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	355.20	148 Fully Paid Units Stapled Securities	148
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	531.51	221 Fully Paid Units Stapled Securities	221
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,171.20	488 Fully Paid Units Stapled Securities	488
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,747.09	731 Fully Paid Units Stapled Securities	731
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,957.67	814 Fully Paid Units Stapled Securities	814
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,213.14	926 Fully Paid Units Stapled Securities	926
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,604.00	1,085 Fully Paid Units Stapled Securities	1,085
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,150.02	1,318 Fully Paid Units Stapled Securities	1,318
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,191.44	1,327 Fully Paid Units Stapled Securities	1,327
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,389.02	1,418 Fully Paid Units Stapled Securities	1,418
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,200.00	1,750 Fully Paid Units Stapled Securities	1,750
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,655.28	1,956 Fully Paid Units Stapled Securities	1,956
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,804.80	2,002 Fully Paid Units Stapled Securities	2,002
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,821.60	2,009 Fully Paid Units Stapled Securities	2,009
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,407.74	3,093 Fully Paid Units Stapled Securities	3,093
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,672.80	3,197 Fully Paid Units Stapled Securities	3,197
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,286.40	4,286 Fully Paid Units Stapled Securities	4,286
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,060.80	7,942 Fully Paid Units Stapled Securities	7,942
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,416.00	8,090 Fully Paid Units Stapled Securities	8,090
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,088.00	8,370 Fully Paid Units Stapled Securities	8,370
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,330.28	12,664 Fully Paid Units Stapled Securities	12,664
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,468.00	13,945 Fully Paid Units Stapled Securities	13,945
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	82,502.40	34,376 Fully Paid Units Stapled Securities	34,376
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	148.49	62 Fully Paid Units Stapled Securities	62
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	409.36	172 Fully Paid Units Stapled Securities	172
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	421.26	177 Fully Paid Units Stapled Securities	177
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	431.34	182 Fully Paid Units Stapled Securities	182
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	727.59	307 Fully Paid Units Stapled Securities	307
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	773.36	327 Fully Paid Units Stapled Securities	327
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	882.98	371 Fully Paid Units Stapled Securities	371

7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	992.75	418 Fully Paid Units Stapled Securities	418
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	999.88	421 Fully Paid Units Stapled Securities	421
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,565.45	655 Fully Paid Units Stapled Securities	655
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,585.08	666 Fully Paid Units Stapled Securities	666
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,716.02	718 Fully Paid Units Stapled Securities	718
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,818.79	761 Fully Paid Units Stapled Securities	761
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,954.72	1,252 Fully Paid Units Stapled Securities	1,252
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,268.51	2,223 Fully Paid Units Stapled Securities	2,223
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,313.00	2,675 Fully Paid Units Stapled Securities	2,675
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,955.33	3,747 Fully Paid Units Stapled Securities	3,747
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,278.41	4,719 Fully Paid Units Stapled Securities	4,719
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,437.76	5,248 Fully Paid Units Stapled Securities	5,248
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,088.57	14,263 Fully Paid Units Stapled Securities	14,263
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,131.04	15,536 Fully Paid Units Stapled Securities	15,536
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,266.29	16,011 Fully Paid Units Stapled Securities	16,011
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,575.03	16,977 Fully Paid Units Stapled Securities	16,977
7/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	61,004.75	25,525 Fully Paid Units Stapled Securities	25,525
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.39	1 Fully Paid Unit Stapled Security	1
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.40	1 Fully Paid Unit Stapled Security	1
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	133.84	56 Fully Paid Units Stapled Securities	56
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	248.56	104 Fully Paid Units Stapled Securities	104
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	368.06	154 Fully Paid Units Stapled Securities	154
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	647.69	271 Fully Paid Units Stapled Securities	271
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	883.20	368 Fully Paid Units Stapled Securities	368
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,101.79	461 Fully Paid Units Stapled Securities	461
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,113.68	465 Fully Paid Units Stapled Securities	465
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,120.80	467 Fully Paid Units Stapled Securities	467
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,331.23	557 Fully Paid Units Stapled Securities	557
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,790.11	749 Fully Paid Units Stapled Securities	749
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,833.60	764 Fully Paid Units Stapled Securities	764
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,651.27	1,107 Fully Paid Units Stapled Securities	1,107
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,071.15	1,285 Fully Paid Units Stapled Securities	1,285
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,218.40	1,341 Fully Paid Units Stapled Securities	1,341
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,734.40	1,556 Fully Paid Units Stapled Securities	1,556
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,677.23	1,957 Fully Paid Units Stapled Securities	1,957
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,307.32	2,216 Fully Paid Units Stapled Securities	2,216
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,352.00	3,480 Fully Paid Units Stapled Securities	3,480
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,673.60	6,114 Fully Paid Units Stapled Securities	6,114

10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,760.64	6,176 Fully Paid Units Stapled Securities	6,176
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,407.20	7,253 Fully Paid Units Stapled Securities	7,253
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,683.20	7,368 Fully Paid Units Stapled Securities	7,368
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,908.00	9,545 Fully Paid Units Stapled Securities	9,545
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,565.28	11,952 Fully Paid Units Stapled Securities	11,952
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	64,821.60	27,009 Fully Paid Units Stapled Securities	27,009
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60.50	25 Fully Paid Units Stapled Securities	25
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	120.75	50 Fully Paid Units Stapled Securities	50
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	259.48	107 Fully Paid Units Stapled Securities	107
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	281.97	117 Fully Paid Units Stapled Securities	117
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	308.61	127 Fully Paid Units Stapled Securities	127
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	318.78	132 Fully Paid Units Stapled Securities	132
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	382.36	158 Fully Paid Units Stapled Securities	158
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	796.18	329 Fully Paid Units Stapled Securities	329
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	865.73	357 Fully Paid Units Stapled Securities	357
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,205.00	500 Fully Paid Units Stapled Securities	500
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,829.52	756 Fully Paid Units Stapled Securities	756
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,104.90	868 Fully Paid Units Stapled Securities	868
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,187.35	902 Fully Paid Units Stapled Securities	902
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,636.55	1,085 Fully Paid Units Stapled Securities	1,085
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,872.54	1,187 Fully Paid Units Stapled Securities	1,187
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,183.30	1,310 Fully Paid Units Stapled Securities	1,310
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,327.10	1,372 Fully Paid Units Stapled Securities	1,372
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,897.72	1,604 Fully Paid Units Stapled Securities	1,604
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,126.10	1,705 Fully Paid Units Stapled Securities	1,705
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,430.48	1,827 Fully Paid Units Stapled Securities	1,827
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,431.05	2,235 Fully Paid Units Stapled Securities	2,235
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,349.48	3,436 Fully Paid Units Stapled Securities	3,436
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,924.92	11,126 Fully Paid Units Stapled Securities	11,126
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,286.97	16,579 Fully Paid Units Stapled Securities	16,579
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51,984.99	21,393 Fully Paid Units Stapled Securities	21,393
10/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,074.57	23,899 Fully Paid Units Stapled Securities	23,899
11/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.69	9 Fully Paid Units Stapled Securities	9
11/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48.30	20 Fully Paid Units Stapled Securities	20
11/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	771.20	320 Fully Paid Units Stapled Securities	320
11/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,012.00	1,255 Fully Paid Units Stapled Securities	1,255
11/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,256.00	3,440 Fully Paid Units Stapled Securities	3,440
11/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,006.40	4,586 Fully Paid Units Stapled Securities	4,586

11/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,820.00	12,425 Fully Paid Units Stapled Securities	12,425
11/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.39	1 Fully Paid Unit Stapled Security	1
11/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31.20	13 Fully Paid Units Stapled Securities	13
11/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38.40	16 Fully Paid Units Stapled Securities	16
11/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	117.11	49 Fully Paid Units Stapled Securities	49
11/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	188.81	79 Fully Paid Units Stapled Securities	79
11/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	296.98	124 Fully Paid Units Stapled Securities	124
11/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	343.20	143 Fully Paid Units Stapled Securities	143
11/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	378.41	158 Fully Paid Units Stapled Securities	158
11/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	704.13	294 Fully Paid Units Stapled Securities	294
11/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	730.23	303 Fully Paid Units Stapled Securities	303
11/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,230.85	515 Fully Paid Units Stapled Securities	515
11/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,270.07	527 Fully Paid Units Stapled Securities	527
11/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,742.43	723 Fully Paid Units Stapled Securities	723
11/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,809.60	754 Fully Paid Units Stapled Securities	754
11/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,042.48	844 Fully Paid Units Stapled Securities	844
11/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,361.80	980 Fully Paid Units Stapled Securities	980
11/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,872.80	1,197 Fully Paid Units Stapled Securities	1,197
11/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,019.20	1,258 Fully Paid Units Stapled Securities	1,258
11/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,694.80	1,940 Fully Paid Units Stapled Securities	1,940
11/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,992.80	2,497 Fully Paid Units Stapled Securities	2,497
11/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,914.29	2,869 Fully Paid Units Stapled Securities	2,869
11/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,641.60	3,184 Fully Paid Units Stapled Securities	3,184
11/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,120.00	8,800 Fully Paid Units Stapled Securities	8,800
11/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,852.00	10,355 Fully Paid Units Stapled Securities	10,355
11/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	68,774.64	28,776 Fully Paid Units Stapled Securities	28,776
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	348,994.92	145,633 Fully Paid Units Stapled Securities	145,633
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	369.89	154 Fully Paid Units Stapled Securities	154
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,210.90	6,338 Fully Paid Units Stapled Securities	6,338
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.78	2 Fully Paid Units Stapled Securities	2
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.80	2 Fully Paid Units Stapled Securities	2
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.80	2 Fully Paid Units Stapled Securities	2
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	128.52	54 Fully Paid Units Stapled Securities	54
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	162.52	68 Fully Paid Units Stapled Securities	68
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	256.80	107 Fully Paid Units Stapled Securities	107
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	283.20	118 Fully Paid Units Stapled Securities	118
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	306.56	128 Fully Paid Units Stapled Securities	128
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	310.25	129 Fully Paid Units Stapled Securities	129

12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	455.49	189 Fully Paid Units Stapled Securities	189
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	846.06	354 Fully Paid Units Stapled Securities	354
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	903.42	378 Fully Paid Units Stapled Securities	378
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,292.99	541 Fully Paid Units Stapled Securities	541
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,344.70	565 Fully Paid Units Stapled Securities	565
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,562.40	651 Fully Paid Units Stapled Securities	651
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,800.00	750 Fully Paid Units Stapled Securities	750
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,872.57	777 Fully Paid Units Stapled Securities	777
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,512.80	4,797 Fully Paid Units Stapled Securities	4,797
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,973.60	6,239 Fully Paid Units Stapled Securities	6,239
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.40	1 Fully Paid Unit Stapled Security	1
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.78	2 Fully Paid Units Stapled Securities	2
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.80	2 Fully Paid Units Stapled Securities	2
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64.53	27 Fully Paid Units Stapled Securities	27
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64.67	27 Fully Paid Units Stapled Securities	27
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126.14	53 Fully Paid Units Stapled Securities	53
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	131.73	55 Fully Paid Units Stapled Securities	55
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	172.08	72 Fully Paid Units Stapled Securities	72
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	190.80	80 Fully Paid Units Stapled Securities	80
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	301.14	126 Fully Paid Units Stapled Securities	126
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	394.35	165 Fully Paid Units Stapled Securities	165
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	454.10	190 Fully Paid Units Stapled Securities	190
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	548.55	230 Fully Paid Units Stapled Securities	230
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	592.80	247 Fully Paid Units Stapled Securities	247
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	972.73	407 Fully Paid Units Stapled Securities	407
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,130.40	471 Fully Paid Units Stapled Securities	471
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,331.23	557 Fully Paid Units Stapled Securities	557
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,620.80	1,092 Fully Paid Units Stapled Securities	1,092
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,200.00	1,750 Fully Paid Units Stapled Securities	1,750
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,691.20	2,788 Fully Paid Units Stapled Securities	2,788
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,980.00	4,575 Fully Paid Units Stapled Securities	4,575
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,580.41	6,519 Fully Paid Units Stapled Securities	6,519
12/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,708.00	7,795 Fully Paid Units Stapled Securities	7,795
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	185,370.47	77,286 Fully Paid Units Stapled Securities	77,286
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88.06	37 Fully Paid Units Stapled Securities	37
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	354.62	149 Fully Paid Units Stapled Securities	149
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	485.17	203 Fully Paid Units Stapled Securities	203
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,520.83	635 Fully Paid Units Stapled Securities	635

13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,539.99	643 Fully Paid Units Stapled Securities	643
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,627.20	678 Fully Paid Units Stapled Securities	678
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,053.32	852 Fully Paid Units Stapled Securities	852
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,964.00	1,235 Fully Paid Units Stapled Securities	1,235
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,426.71	2,689 Fully Paid Units Stapled Securities	2,689
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,021.00	2,950 Fully Paid Units Stapled Securities	2,950
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,212.80	5,922 Fully Paid Units Stapled Securities	5,922
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,639.20	10,683 Fully Paid Units Stapled Securities	10,683
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,776.00	10,740 Fully Paid Units Stapled Securities	10,740
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,908.03	11,677 Fully Paid Units Stapled Securities	11,677
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.40	1 Fully Paid Unit Stapled Security	1
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.41	1 Fully Paid Unit Stapled Security	1
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.24	8 Fully Paid Units Stapled Securities	8
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70.18	29 Fully Paid Units Stapled Securities	29
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	194.81	81 Fully Paid Units Stapled Securities	81
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	210.54	87 Fully Paid Units Stapled Securities	87
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	357.42	148 Fully Paid Units Stapled Securities	148
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	401.64	167 Fully Paid Units Stapled Securities	167
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	427.46	177 Fully Paid Units Stapled Securities	177
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	472.80	197 Fully Paid Units Stapled Securities	197
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	476.19	198 Fully Paid Units Stapled Securities	198
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	583.20	243 Fully Paid Units Stapled Securities	243
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	616.96	256 Fully Paid Units Stapled Securities	256
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	895.20	373 Fully Paid Units Stapled Securities	373
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,069.85	443 Fully Paid Units Stapled Securities	443
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,113.52	463 Fully Paid Units Stapled Securities	463
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,406.93	585 Fully Paid Units Stapled Securities	585
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,701.60	709 Fully Paid Units Stapled Securities	709
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,583.52	1,072 Fully Paid Units Stapled Securities	1,072
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,815.03	1,583 Fully Paid Units Stapled Securities	1,583
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,803.28	2,408 Fully Paid Units Stapled Securities	2,408
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,731.28	3,208 Fully Paid Units Stapled Securities	3,208
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,920.80	3,717 Fully Paid Units Stapled Securities	3,717
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,010.40	6,671 Fully Paid Units Stapled Securities	6,671
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,172.00	8,405 Fully Paid Units Stapled Securities	8,405
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,450.20	12,220 Fully Paid Units Stapled Securities	12,220
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,359.07	13,427 Fully Paid Units Stapled Securities	13,427
13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,072.00	13,780 Fully Paid Units Stapled Securities	13,780

13/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	96,156.00	40,065 Fully Paid Units Stapled Securities	40,065
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	123,710.75	51,040 Fully Paid Units Stapled Securities	51,040
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	306.71	127 Fully Paid Units Stapled Securities	127
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	344.35	142 Fully Paid Units Stapled Securities	142
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,090.88	864 Fully Paid Units Stapled Securities	864
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,335.56	2,618 Fully Paid Units Stapled Securities	2,618
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,121.55	2,955 Fully Paid Units Stapled Securities	2,955
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,803.45	7,754 Fully Paid Units Stapled Securities	7,754
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119,806.94	49,507 Fully Paid Units Stapled Securities	49,507
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.40	1 Fully Paid Unit Stapled Security	1
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.20	8 Fully Paid Units Stapled Securities	8
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79.04	33 Fully Paid Units Stapled Securities	33
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	81.26	34 Fully Paid Units Stapled Securities	34
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	91.58	38 Fully Paid Units Stapled Securities	38
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	97.99	41 Fully Paid Units Stapled Securities	41
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.80	42 Fully Paid Units Stapled Securities	42
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115.20	48 Fully Paid Units Stapled Securities	48
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122.40	51 Fully Paid Units Stapled Securities	51
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	146.71	61 Fully Paid Units Stapled Securities	61
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	232.32	97 Fully Paid Units Stapled Securities	97
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	297.60	124 Fully Paid Units Stapled Securities	124
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	303.53	127 Fully Paid Units Stapled Securities	127
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	538.88	225 Fully Paid Units Stapled Securities	225
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	741.60	309 Fully Paid Units Stapled Securities	309
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	762.41	319 Fully Paid Units Stapled Securities	319
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	838.25	350 Fully Paid Units Stapled Securities	350
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,276.26	534 Fully Paid Units Stapled Securities	534
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,396.80	582 Fully Paid Units Stapled Securities	582
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,558.28	652 Fully Paid Units Stapled Securities	652
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,615.64	676 Fully Paid Units Stapled Securities	676
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,908.80	1,212 Fully Paid Units Stapled Securities	1,212
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,178.94	1,734 Fully Paid Units Stapled Securities	1,734
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,840.80	2,017 Fully Paid Units Stapled Securities	2,017
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,149.60	2,979 Fully Paid Units Stapled Securities	2,979
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,232.00	3,430 Fully Paid Units Stapled Securities	3,430
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,631.46	4,467 Fully Paid Units Stapled Securities	4,467
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,266.34	6,806 Fully Paid Units Stapled Securities	6,806
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,387.20	6,828 Fully Paid Units Stapled Securities	6,828

14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	141,422.40	58,926 Fully Paid Units Stapled Securities	58,926
14/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,085.43	453 Fully Paid Units Stapled Securities	453
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	429,387.02	179,720 Fully Paid Units Stapled Securities	179,720
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58.44	24 Fully Paid Units Stapled Securities	24
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61.38	25 Fully Paid Units Stapled Securities	25
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	334.97	137 Fully Paid Units Stapled Securities	137
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	808.28	334 Fully Paid Units Stapled Securities	334
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,063.30	434 Fully Paid Units Stapled Securities	434
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,125.30	465 Fully Paid Units Stapled Securities	465
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,188.27	486 Fully Paid Units Stapled Securities	486
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,376.16	564 Fully Paid Units Stapled Securities	564
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,712.55	699 Fully Paid Units Stapled Securities	699
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,518.60	1,028 Fully Paid Units Stapled Securities	1,028
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,202.08	2,132 Fully Paid Units Stapled Securities	2,132
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,919.44	2,426 Fully Paid Units Stapled Securities	2,426
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,623.90	18,622 Fully Paid Units Stapled Securities	18,622
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	91,012.62	36,997 Fully Paid Units Stapled Securities	36,997
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	215.55	90 Fully Paid Units Stapled Securities	90
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	325.04	136 Fully Paid Units Stapled Securities	136
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	437.71	182 Fully Paid Units Stapled Securities	182
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	460.31	193 Fully Paid Units Stapled Securities	193
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	468.44	196 Fully Paid Units Stapled Securities	196
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	535.20	223 Fully Paid Units Stapled Securities	223
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	593.87	249 Fully Paid Units Stapled Securities	249
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	607.20	253 Fully Paid Units Stapled Securities	253
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	941.24	393 Fully Paid Units Stapled Securities	393
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,402.38	588 Fully Paid Units Stapled Securities	588
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,516.04	633 Fully Paid Units Stapled Securities	633
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,706.28	708 Fully Paid Units Stapled Securities	708
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,801.35	749 Fully Paid Units Stapled Securities	749
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,073.60	864 Fully Paid Units Stapled Securities	864
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,097.16	872 Fully Paid Units Stapled Securities	872
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,100.42	877 Fully Paid Units Stapled Securities	877
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,222.70	930 Fully Paid Units Stapled Securities	930
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,412.80	1,422 Fully Paid Units Stapled Securities	1,422
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,883.20	1,618 Fully Paid Units Stapled Securities	1,618
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,440.00	1,850 Fully Paid Units Stapled Securities	1,850
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,610.48	2,328 Fully Paid Units Stapled Securities	2,328

17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,928.80	4,137 Fully Paid Units Stapled Securities	4,137
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,709.60	4,879 Fully Paid Units Stapled Securities	4,879
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,807.20	5,753 Fully Paid Units Stapled Securities	5,753
17/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,736.00	9,890 Fully Paid Units Stapled Securities	9,890
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44.10	18 Fully Paid Units Stapled Securities	18
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119.81	49 Fully Paid Units Stapled Securities	49
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130.38	53 Fully Paid Units Stapled Securities	53
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,803.20	736 Fully Paid Units Stapled Securities	736
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,916.34	779 Fully Paid Units Stapled Securities	779
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,095.92	852 Fully Paid Units Stapled Securities	852
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,784.86	1,548 Fully Paid Units Stapled Securities	1,548
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,904.40	2,010 Fully Paid Units Stapled Securities	2,010
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,482.03	3,455 Fully Paid Units Stapled Securities	3,455
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,894.93	5,274 Fully Paid Units Stapled Securities	5,274
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,665.70	5,986 Fully Paid Units Stapled Securities	5,986
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,493.85	8,773 Fully Paid Units Stapled Securities	8,773
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,461.60	9,168 Fully Paid Units Stapled Securities	9,168
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.42	1 Fully Paid Unit Stapled Security	1
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	206.55	85 Fully Paid Units Stapled Securities	85
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	224.02	92 Fully Paid Units Stapled Securities	92
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	421.95	174 Fully Paid Units Stapled Securities	174
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	449.19	186 Fully Paid Units Stapled Securities	186
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	561.53	233 Fully Paid Units Stapled Securities	233
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	618.38	255 Fully Paid Units Stapled Securities	255
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	749.33	309 Fully Paid Units Stapled Securities	309
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	797.04	328 Fully Paid Units Stapled Securities	328
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	853.60	352 Fully Paid Units Stapled Securities	352
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	912.87	378 Fully Paid Units Stapled Securities	378
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	966.70	397 Fully Paid Units Stapled Securities	397
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,055.58	438 Fully Paid Units Stapled Securities	438
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,217.43	501 Fully Paid Units Stapled Securities	501
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,534.28	634 Fully Paid Units Stapled Securities	634
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,820.91	754 Fully Paid Units Stapled Securities	754
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,977.90	1,228 Fully Paid Units Stapled Securities	1,228
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,654.20	1,510 Fully Paid Units Stapled Securities	1,510
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,863.03	1,593 Fully Paid Units Stapled Securities	1,593
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,335.56	2,618 Fully Paid Units Stapled Securities	2,618
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,687.88	3,995 Fully Paid Units Stapled Securities	3,995

18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,118.52	4,164 Fully Paid Units Stapled Securities	4,164
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,443.36	7,208 Fully Paid Units Stapled Securities	7,208
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,237.12	7,536 Fully Paid Units Stapled Securities	7,536
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,513.26	9,303 Fully Paid Units Stapled Securities	9,303
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,061.78	12,009 Fully Paid Units Stapled Securities	12,009
18/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,672.14	15,567 Fully Paid Units Stapled Securities	15,567
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	340,938.19	140,483 Fully Paid Units Stapled Securities	140,483
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,233.17	919 Fully Paid Units Stapled Securities	919
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	89.17	37 Fully Paid Units Stapled Securities	37
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	430.76	178 Fully Paid Units Stapled Securities	178
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	690.52	283 Fully Paid Units Stapled Securities	283
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	972.00	400 Fully Paid Units Stapled Securities	400
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,965.54	799 Fully Paid Units Stapled Securities	799
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,066.68	854 Fully Paid Units Stapled Securities	854
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,486.94	2,258 Fully Paid Units Stapled Securities	2,258
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,602.15	13,005 Fully Paid Units Stapled Securities	13,005
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	60,115.66	24,731 Fully Paid Units Stapled Securities	24,731
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.45	1 Fully Paid Unit Stapled Security	1
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.26	3 Fully Paid Units Stapled Securities	3
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53.24	22 Fully Paid Units Stapled Securities	22
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	117.12	48 Fully Paid Units Stapled Securities	48
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	171.15	70 Fully Paid Units Stapled Securities	70
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	206.22	84 Fully Paid Units Stapled Securities	84
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	305.00	125 Fully Paid Units Stapled Securities	125
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	465.50	190 Fully Paid Units Stapled Securities	190
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	487.55	199 Fully Paid Units Stapled Securities	199
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	491.45	201 Fully Paid Units Stapled Securities	201
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	808.28	334 Fully Paid Units Stapled Securities	334
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	853.62	347 Fully Paid Units Stapled Securities	347
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	864.16	352 Fully Paid Units Stapled Securities	352
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	924.76	379 Fully Paid Units Stapled Securities	379
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	941.84	386 Fully Paid Units Stapled Securities	386
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,031.45	421 Fully Paid Units Stapled Securities	421
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,281.18	524 Fully Paid Units Stapled Securities	524
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,445.50	590 Fully Paid Units Stapled Securities	590
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,485.88	614 Fully Paid Units Stapled Securities	614
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,848.42	756 Fully Paid Units Stapled Securities	756
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,921.22	789 Fully Paid Units Stapled Securities	789

19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,081.16	846 Fully Paid Units Stapled Securities	846
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,270.58	923 Fully Paid Units Stapled Securities	923
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,371.44	964 Fully Paid Units Stapled Securities	964
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,129.60	1,280 Fully Paid Units Stapled Securities	1,280
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,381.00	1,380 Fully Paid Units Stapled Securities	1,380
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,564.82	1,867 Fully Paid Units Stapled Securities	1,867
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,793.30	2,355 Fully Paid Units Stapled Securities	2,355
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,243.48	2,538 Fully Paid Units Stapled Securities	2,538
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,300.88	3,402 Fully Paid Units Stapled Securities	3,402
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,025.00	4,500 Fully Paid Units Stapled Securities	4,500
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,227.44	4,564 Fully Paid Units Stapled Securities	4,564
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,638.21	5,169 Fully Paid Units Stapled Securities	5,169
19/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,706.98	11,263 Fully Paid Units Stapled Securities	11,263
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	38,183.25	15,585 Fully Paid Units Stapled Securities	15,585
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.43	1 Fully Paid Unit Stapled Security	1
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12.05	5 Fully Paid Units Stapled Securities	5
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	262.69	109 Fully Paid Units Stapled Securities	109
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	339.81	141 Fully Paid Units Stapled Securities	141
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	354.27	147 Fully Paid Units Stapled Securities	147
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	407.40	168 Fully Paid Units Stapled Securities	168
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	603.83	249 Fully Paid Units Stapled Securities	249
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	663.68	272 Fully Paid Units Stapled Securities	272
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	717.26	297 Fully Paid Units Stapled Securities	297
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	778.43	321 Fully Paid Units Stapled Securities	321
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	845.91	351 Fully Paid Units Stapled Securities	351
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,269.54	525 Fully Paid Units Stapled Securities	525
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,434.51	594 Fully Paid Units Stapled Securities	594
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,032.80	840 Fully Paid Units Stapled Securities	840
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,410.56	992 Fully Paid Units Stapled Securities	992
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,536.16	1,048 Fully Paid Units Stapled Securities	1,048
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,814.46	1,163 Fully Paid Units Stapled Securities	1,163
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,091.20	1,288 Fully Paid Units Stapled Securities	1,288
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,492.00	1,455 Fully Paid Units Stapled Securities	1,455
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,312.44	1,782 Fully Paid Units Stapled Securities	1,782
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,032.86	2,084 Fully Paid Units Stapled Securities	2,084
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,090.40	2,121 Fully Paid Units Stapled Securities	2,121
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,237.95	2,583 Fully Paid Units Stapled Securities	2,583
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,539.13	2,691 Fully Paid Units Stapled Securities	2,691

20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,733.69	3,209 Fully Paid Units Stapled Securities	3,209
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,313.88	4,227 Fully Paid Units Stapled Securities	4,227
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,724.88	4,835 Fully Paid Units Stapled Securities	4,835
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,846.14	5,698 Fully Paid Units Stapled Securities	5,698
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,974.68	8,254 Fully Paid Units Stapled Securities	8,254
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,575.90	11,395 Fully Paid Units Stapled Securities	11,395
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,195.40	15,370 Fully Paid Units Stapled Securities	15,370
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	85.75	35 Fully Paid Units Stapled Securities	35
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	137.20	56 Fully Paid Units Stapled Securities	56
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	199.26	81 Fully Paid Units Stapled Securities	81
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	206.64	84 Fully Paid Units Stapled Securities	84
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	212.28	87 Fully Paid Units Stapled Securities	87
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	527.83	215 Fully Paid Units Stapled Securities	215
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	594.11	242 Fully Paid Units Stapled Securities	242
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	660.40	269 Fully Paid Units Stapled Securities	269
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	806.88	328 Fully Paid Units Stapled Securities	328
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	841.32	342 Fully Paid Units Stapled Securities	342
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	888.16	364 Fully Paid Units Stapled Securities	364
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	943.25	385 Fully Paid Units Stapled Securities	385
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	944.64	384 Fully Paid Units Stapled Securities	384
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	991.82	404 Fully Paid Units Stapled Securities	404
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,180.90	482 Fully Paid Units Stapled Securities	482
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,308.08	535 Fully Paid Units Stapled Securities	535
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,761.55	719 Fully Paid Units Stapled Securities	719
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,874.52	762 Fully Paid Units Stapled Securities	762
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,075.15	847 Fully Paid Units Stapled Securities	847
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,366.70	966 Fully Paid Units Stapled Securities	966
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,591.28	1,062 Fully Paid Units Stapled Securities	1,062
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,897.95	1,591 Fully Paid Units Stapled Securities	1,591
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,755.18	1,933 Fully Paid Units Stapled Securities	1,933
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,996.26	2,031 Fully Paid Units Stapled Securities	2,031
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,182.56	2,124 Fully Paid Units Stapled Securities	2,124
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,505.48	2,238 Fully Paid Units Stapled Securities	2,238
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,002.50	2,450 Fully Paid Units Stapled Securities	2,450
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,911.05	3,229 Fully Paid Units Stapled Securities	3,229
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,946.60	4,468 Fully Paid Units Stapled Securities	4,468
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,223.05	4,989 Fully Paid Units Stapled Securities	4,989
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,430.90	5,482 Fully Paid Units Stapled Securities	5,482

20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,646.92	5,593 Fully Paid Units Stapled Securities	5,593
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,280.88	7,902 Fully Paid Units Stapled Securities	7,902
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,350.55	9,939 Fully Paid Units Stapled Securities	9,939
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,662.70	19,046 Fully Paid Units Stapled Securities	19,046
20/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	89,880.70	36,686 Fully Paid Units Stapled Securities	36,686
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16.91	7 Fully Paid Units Stapled Securities	7
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130.14	54 Fully Paid Units Stapled Securities	54
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	163.15	67 Fully Paid Units Stapled Securities	67
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	243.41	101 Fully Paid Units Stapled Securities	101
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	257.87	107 Fully Paid Units Stapled Securities	107
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	291.01	121 Fully Paid Units Stapled Securities	121
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	475.76	197 Fully Paid Units Stapled Securities	197
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	484.00	200 Fully Paid Units Stapled Securities	200
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	555.45	230 Fully Paid Units Stapled Securities	230
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	582.01	242 Fully Paid Units Stapled Securities	242
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	583.22	242 Fully Paid Units Stapled Securities	242
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	654.16	272 Fully Paid Units Stapled Securities	272
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	732.64	304 Fully Paid Units Stapled Securities	304
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	814.96	334 Fully Paid Units Stapled Securities	334
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	836.63	345 Fully Paid Units Stapled Securities	345
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	857.96	356 Fully Paid Units Stapled Securities	356
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	894.11	371 Fully Paid Units Stapled Securities	371
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	920.62	382 Fully Paid Units Stapled Securities	382
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,050.99	437 Fully Paid Units Stapled Securities	437
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,171.24	487 Fully Paid Units Stapled Securities	487
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,455.64	604 Fully Paid Units Stapled Securities	604
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,949.56	799 Fully Paid Units Stapled Securities	799
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,982.72	821 Fully Paid Units Stapled Securities	821
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,137.28	885 Fully Paid Units Stapled Securities	885
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,812.04	1,162 Fully Paid Units Stapled Securities	1,162
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,082.39	1,279 Fully Paid Units Stapled Securities	1,279
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,405.15	1,410 Fully Paid Units Stapled Securities	1,410
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,066.86	1,691 Fully Paid Units Stapled Securities	1,691
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,113.87	1,707 Fully Paid Units Stapled Securities	1,707
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,701.91	1,951 Fully Paid Units Stapled Securities	1,951
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,003.37	2,059 Fully Paid Units Stapled Securities	2,059
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,099.56	2,116 Fully Paid Units Stapled Securities	2,116
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,194.08	3,379 Fully Paid Units Stapled Securities	3,379

21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,229.94	4,236 Fully Paid Units Stapled Securities	4,236
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,755.07	5,249 Fully Paid Units Stapled Securities	5,249
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,929.78	7,409 Fully Paid Units Stapled Securities	7,409
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,838.88	10,264 Fully Paid Units Stapled Securities	10,264
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,211.56	10,418 Fully Paid Units Stapled Securities	10,418
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,149.96	14,938 Fully Paid Units Stapled Securities	14,938
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,993.98	19,419 Fully Paid Units Stapled Securities	19,419
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.86	2 Fully Paid Units Stapled Securities	2
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63.18	26 Fully Paid Units Stapled Securities	26
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	89.73	37 Fully Paid Units Stapled Securities	37
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	144.60	60 Fully Paid Units Stapled Securities	60
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	159.06	66 Fully Paid Units Stapled Securities	66
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	232.32	96 Fully Paid Units Stapled Securities	96
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	311.04	128 Fully Paid Units Stapled Securities	128
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	316.37	131 Fully Paid Units Stapled Securities	131
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	321.42	132 Fully Paid Units Stapled Securities	132
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	384.78	159 Fully Paid Units Stapled Securities	159
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	390.42	162 Fully Paid Units Stapled Securities	162
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	580.81	241 Fully Paid Units Stapled Securities	241
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	761.56	316 Fully Paid Units Stapled Securities	316
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,089.00	450 Fully Paid Units Stapled Securities	450
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,163.41	473 Fully Paid Units Stapled Securities	473
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,549.80	630 Fully Paid Units Stapled Securities	630
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,620.86	1,083 Fully Paid Units Stapled Securities	1,083
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,772.78	1,559 Fully Paid Units Stapled Securities	1,559
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,002.21	1,647 Fully Paid Units Stapled Securities	1,647
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,252.50	1,750 Fully Paid Units Stapled Securities	1,750
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,886.40	2,036 Fully Paid Units Stapled Securities	2,036
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,172.93	2,142 Fully Paid Units Stapled Securities	2,142
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,943.06	2,466 Fully Paid Units Stapled Securities	2,466
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,028.83	2,481 Fully Paid Units Stapled Securities	2,481
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,463.80	2,660 Fully Paid Units Stapled Securities	2,660
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,396.92	3,044 Fully Paid Units Stapled Securities	3,044
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,395.65	3,455 Fully Paid Units Stapled Securities	3,455
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,083.60	4,580 Fully Paid Units Stapled Securities	4,580
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,735.63	5,241 Fully Paid Units Stapled Securities	5,241
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,206.50	9,550 Fully Paid Units Stapled Securities	9,550
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,387.49	9,666 Fully Paid Units Stapled Securities	9,666

21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,535.65	15,117 Fully Paid Units Stapled Securities	15,117
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	160,739.64	66,148 Fully Paid Units Stapled Securities	66,148
21/02/2025	Mitsubishi UFJ Financial Group, Inc.	Transfer Out by an entity controlled by Morgan Stanley	N/A	12,500 Fully Paid Units Stapled Securities	12,500
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	20,017.06	8,264 Fully Paid Units Stapled Securities	8,264
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	36,153.76	14,926 Fully Paid Units Stapled Securities	14,926
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	107,904.94	44,552 Fully Paid Units Stapled Securities	44,552
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	242,946.66	100,300 Fully Paid Units Stapled Securities	100,300
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	212,710.34	87,817 Fully Paid Units Stapled Securities	87,817
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	154,671.34	63,861 Fully Paid Units Stapled Securities	63,861
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24.15	10 Fully Paid Units Stapled Securities	10
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.79	19 Fully Paid Units Stapled Securities	19
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	192.00	80 Fully Paid Units Stapled Securities	80
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	382.36	158 Fully Paid Units Stapled Securities	158
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	520.56	216 Fully Paid Units Stapled Securities	216
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	684.44	284 Fully Paid Units Stapled Securities	284
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	836.63	345 Fully Paid Units Stapled Securities	345
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,112.94	458 Fully Paid Units Stapled Securities	458
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,171.28	484 Fully Paid Units Stapled Securities	484
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,314.06	543 Fully Paid Units Stapled Securities	543
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,925.59	799 Fully Paid Units Stapled Securities	799
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,084.15	863 Fully Paid Units Stapled Securities	863
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,120.37	878 Fully Paid Units Stapled Securities	878
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,337.72	966 Fully Paid Units Stapled Securities	966
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,620.86	1,083 Fully Paid Units Stapled Securities	1,083
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,793.97	1,571 Fully Paid Units Stapled Securities	1,571
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,952.40	1,640 Fully Paid Units Stapled Securities	1,640
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,248.80	2,160 Fully Paid Units Stapled Securities	2,160
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,711.44	4,408 Fully Paid Units Stapled Securities	4,408
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,323.94	4,689 Fully Paid Units Stapled Securities	4,689
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,104.80	7,127 Fully Paid Units Stapled Securities	7,127
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,542.99	8,939 Fully Paid Units Stapled Securities	8,939
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,686.54	17,978 Fully Paid Units Stapled Securities	17,978
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,888.12	18,884 Fully Paid Units Stapled Securities	18,884
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49,550.13	20,391 Fully Paid Units Stapled Securities	20,391
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63,050.68	26,054 Fully Paid Units Stapled Securities	26,054
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36.15	15 Fully Paid Units Stapled Securities	15
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	196.83	81 Fully Paid Units Stapled Securities	81
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	310.40	128 Fully Paid Units Stapled Securities	128

24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	366.18	151 Fully Paid Units Stapled Securities	151
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	401.52	168 Fully Paid Units Stapled Securities	168
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	433.50	181 Fully Paid Units Stapled Securities	181
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	482.40	201 Fully Paid Units Stapled Securities	201
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	654.47	271 Fully Paid Units Stapled Securities	271
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	804.33	331 Fully Paid Units Stapled Securities	331
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	878.46	363 Fully Paid Units Stapled Securities	363
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	922.53	382 Fully Paid Units Stapled Securities	382
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,459.20	608 Fully Paid Units Stapled Securities	608
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,994.08	824 Fully Paid Units Stapled Securities	824
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,807.81	1,567 Fully Paid Units Stapled Securities	1,567
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,561.11	1,877 Fully Paid Units Stapled Securities	1,877
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,183.76	3,354 Fully Paid Units Stapled Securities	3,354
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,928.65	6,555 Fully Paid Units Stapled Securities	6,555
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,273.05	11,635 Fully Paid Units Stapled Securities	11,635
24/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,144.25	13,300 Fully Paid Units Stapled Securities	13,300
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.41	1 Fully Paid Unit Stapled Security	1
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,094.59	1,699 Fully Paid Units Stapled Securities	1,699
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	128.26	53 Fully Paid Units Stapled Securities	53
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	128.53	53 Fully Paid Units Stapled Securities	53
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	144.90	60 Fully Paid Units Stapled Securities	60
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	145.20	60 Fully Paid Units Stapled Securities	60
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	183.92	76 Fully Paid Units Stapled Securities	76
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	267.51	111 Fully Paid Units Stapled Securities	111
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	312.83	129 Fully Paid Units Stapled Securities	129
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	342.22	142 Fully Paid Units Stapled Securities	142
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	362.25	150 Fully Paid Units Stapled Securities	150
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	484.41	201 Fully Paid Units Stapled Securities	201
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	888.72	368 Fully Paid Units Stapled Securities	368
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	934.61	387 Fully Paid Units Stapled Securities	387
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	992.57	411 Fully Paid Units Stapled Securities	411
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,207.71	497 Fully Paid Units Stapled Securities	497
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,326.48	547 Fully Paid Units Stapled Securities	547
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,152.13	893 Fully Paid Units Stapled Securities	893
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,882.36	1,196 Fully Paid Units Stapled Securities	1,196
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,021.17	1,251 Fully Paid Units Stapled Securities	1,251
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,258.32	1,352 Fully Paid Units Stapled Securities	1,352
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,596.12	1,486 Fully Paid Units Stapled Securities	1,486

25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,757.49	2,389 Fully Paid Units Stapled Securities	2,389
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,011.28	2,484 Fully Paid Units Stapled Securities	2,484
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,817.89	2,829 Fully Paid Units Stapled Securities	2,829
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,336.04	3,044 Fully Paid Units Stapled Securities	3,044
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,810.81	3,241 Fully Paid Units Stapled Securities	3,241
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,234.72	3,816 Fully Paid Units Stapled Securities	3,816
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,238.48	4,644 Fully Paid Units Stapled Securities	4,644
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,781.65	7,363 Fully Paid Units Stapled Securities	7,363
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,105.07	7,911 Fully Paid Units Stapled Securities	7,911
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,881.29	11,569 Fully Paid Units Stapled Securities	11,569
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	116,805.47	48,467 Fully Paid Units Stapled Securities	48,467
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	117,914.07	48,927 Fully Paid Units Stapled Securities	48,927
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130,769.01	54,261 Fully Paid Units Stapled Securities	54,261
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	257.87	107 Fully Paid Units Stapled Securities	107
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	654.47	271 Fully Paid Units Stapled Securities	271
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,125.39	466 Fully Paid Units Stapled Securities	466
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,538.19	633 Fully Paid Units Stapled Securities	633
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,304.64	2,192 Fully Paid Units Stapled Securities	2,192
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,283.02	3,022 Fully Paid Units Stapled Securities	3,022
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,602.56	3,968 Fully Paid Units Stapled Securities	3,968
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,593.50	4,800 Fully Paid Units Stapled Securities	4,800
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,809.30	5,730 Fully Paid Units Stapled Securities	5,730
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,130.62	11,211 Fully Paid Units Stapled Securities	11,211
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,476.55	18,455 Fully Paid Units Stapled Securities	18,455
25/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66,293.48	27,394 Fully Paid Units Stapled Securities	27,394
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	357,745.96	148,720 Fully Paid Units Stapled Securities	148,720
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by Mitsubishi UFJ Asset Management Co., Ltd.	10,791.63	4,441 Fully Paid Units Stapled Securities	4,441
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31.20	13 Fully Paid Units Stapled Securities	13
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	112.57	47 Fully Paid Units Stapled Securities	47
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	112.80	47 Fully Paid Units Stapled Securities	47
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	137.66	57 Fully Paid Units Stapled Securities	57
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	144.30	60 Fully Paid Units Stapled Securities	60
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	189.60	79 Fully Paid Units Stapled Securities	79
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	336.00	140 Fully Paid Units Stapled Securities	140
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	414.34	173 Fully Paid Units Stapled Securities	173
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	414.34	173 Fully Paid Units Stapled Securities	173
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	568.80	237 Fully Paid Units Stapled Securities	237
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	648.56	268 Fully Paid Units Stapled Securities	268

26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	669.60	279 Fully Paid Units Stapled Securities	279
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	753.48	312 Fully Paid Units Stapled Securities	312
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	763.14	316 Fully Paid Units Stapled Securities	316
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	807.12	337 Fully Paid Units Stapled Securities	337
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	962.40	401 Fully Paid Units Stapled Securities	401
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,238.22	517 Fully Paid Units Stapled Securities	517
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,416.00	590 Fully Paid Units Stapled Securities	590
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,623.38	675 Fully Paid Units Stapled Securities	675
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,846.55	771 Fully Paid Units Stapled Securities	771
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,966.30	821 Fully Paid Units Stapled Securities	821
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,181.34	907 Fully Paid Units Stapled Securities	907
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,513.63	1,043 Fully Paid Units Stapled Securities	1,043
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,211.16	1,751 Fully Paid Units Stapled Securities	1,751
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,068.38	2,518 Fully Paid Units Stapled Securities	2,518
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,442.40	5,601 Fully Paid Units Stapled Securities	5,601
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,320.67	7,187 Fully Paid Units Stapled Securities	7,187
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,848.61	7,821 Fully Paid Units Stapled Securities	7,821
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	108,751.25	45,125 Fully Paid Units Stapled Securities	45,125
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.32	8 Fully Paid Units Stapled Securities	8
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43.65	18 Fully Paid Units Stapled Securities	18
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	145.80	60 Fully Paid Units Stapled Securities	60
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	194.40	80 Fully Paid Units Stapled Securities	80
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	294.63	122 Fully Paid Units Stapled Securities	122
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,202.59	499 Fully Paid Units Stapled Securities	499
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,413.28	584 Fully Paid Units Stapled Securities	584
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,670.13	693 Fully Paid Units Stapled Securities	693
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,907.55	785 Fully Paid Units Stapled Securities	785
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,087.06	866 Fully Paid Units Stapled Securities	866
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,011.71	3,297 Fully Paid Units Stapled Securities	3,297
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,165.69	14,883 Fully Paid Units Stapled Securities	14,883
26/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,888.12	18,884 Fully Paid Units Stapled Securities	18,884
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	120.62	51 Fully Paid Units Stapled Securities	51
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	129.80	55 Fully Paid Units Stapled Securities	55
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	156.09	66 Fully Paid Units Stapled Securities	66
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	204.12	84 Fully Paid Units Stapled Securities	84
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	228.83	98 Fully Paid Units Stapled Securities	98
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	240.21	102 Fully Paid Units Stapled Securities	102
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	255.61	109 Fully Paid Units Stapled Securities	109

27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	270.28	116 Fully Paid Units Stapled Securities	116
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	294.38	125 Fully Paid Units Stapled Securities	125
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	383.76	164 Fully Paid Units Stapled Securities	164
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	435.68	185 Fully Paid Units Stapled Securities	185
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	523.92	222 Fully Paid Units Stapled Securities	222
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	612.30	260 Fully Paid Units Stapled Securities	260
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	622.44	266 Fully Paid Units Stapled Securities	266
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,170.00	500 Fully Paid Units Stapled Securities	500
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,437.24	609 Fully Paid Units Stapled Securities	609
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,730.16	712 Fully Paid Units Stapled Securities	712
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,874.67	791 Fully Paid Units Stapled Securities	791
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,225.47	941 Fully Paid Units Stapled Securities	941
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,528.09	1,049 Fully Paid Units Stapled Securities	1,049
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,777.72	1,177 Fully Paid Units Stapled Securities	1,177
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,938.20	1,245 Fully Paid Units Stapled Securities	1,245
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,003.30	1,278 Fully Paid Units Stapled Securities	1,278
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,295.50	1,775 Fully Paid Units Stapled Securities	1,775
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,340.72	2,244 Fully Paid Units Stapled Securities	2,244
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,866.96	2,486 Fully Paid Units Stapled Securities	2,486
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,194.60	2,636 Fully Paid Units Stapled Securities	2,636
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,409.60	3,504 Fully Paid Units Stapled Securities	3,504
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,048.54	3,786 Fully Paid Units Stapled Securities	3,786
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,862.28	4,642 Fully Paid Units Stapled Securities	4,642
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,541.04	5,314 Fully Paid Units Stapled Securities	5,314
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,752.20	5,852 Fully Paid Units Stapled Securities	5,852
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,967.15	6,369 Fully Paid Units Stapled Securities	6,369
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,452.54	7,031 Fully Paid Units Stapled Securities	7,031
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,342.20	10,830 Fully Paid Units Stapled Securities	10,830
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,523.08	11,762 Fully Paid Units Stapled Securities	11,762
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,251.52	12,928 Fully Paid Units Stapled Securities	12,928
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65,288.34	27,901 Fully Paid Units Stapled Securities	27,901
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72,401.94	30,941 Fully Paid Units Stapled Securities	30,941
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29.04	12 Fully Paid Units Stapled Securities	12
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99.22	41 Fully Paid Units Stapled Securities	41
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	173.52	72 Fully Paid Units Stapled Securities	72
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	720.59	299 Fully Paid Units Stapled Securities	299
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	759.03	313 Fully Paid Units Stapled Securities	313
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,443.59	599 Fully Paid Units Stapled Securities	599

27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,770.20	733 Fully Paid Units Stapled Securities	733
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,463.56	1,018 Fully Paid Units Stapled Securities	1,018
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,258.32	1,352 Fully Paid Units Stapled Securities	1,352
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,685.66	1,523 Fully Paid Units Stapled Securities	1,523
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,651.45	2,345 Fully Paid Units Stapled Securities	2,345
27/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,289.56	6,318 Fully Paid Units Stapled Securities	6,318
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43.74	18 Fully Paid Units Stapled Securities	18
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72.30	30 Fully Paid Units Stapled Securities	30
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	132.03	54 Fully Paid Units Stapled Securities	54
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	132.84	54 Fully Paid Units Stapled Securities	54
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	153.60	64 Fully Paid Units Stapled Securities	64
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	191.18	79 Fully Paid Units Stapled Securities	79
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	296.46	122 Fully Paid Units Stapled Securities	122
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	309.88	127 Fully Paid Units Stapled Securities	127
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	310.59	126 Fully Paid Units Stapled Securities	126
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	314.24	128 Fully Paid Units Stapled Securities	128
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	438.55	179 Fully Paid Units Stapled Securities	179
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	547.68	224 Fully Paid Units Stapled Securities	224
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	575.84	236 Fully Paid Units Stapled Securities	236
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	723.72	296 Fully Paid Units Stapled Securities	296
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	830.34	341 Fully Paid Units Stapled Securities	341
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	838.86	341 Fully Paid Units Stapled Securities	341
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,511.64	612 Fully Paid Units Stapled Securities	612
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,604.46	663 Fully Paid Units Stapled Securities	663
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,822.86	738 Fully Paid Units Stapled Securities	738
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,105.76	856 Fully Paid Units Stapled Securities	856
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,410.45	994 Fully Paid Units Stapled Securities	994
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,420.55	990 Fully Paid Units Stapled Securities	990
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,445.28	986 Fully Paid Units Stapled Securities	986
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,494.70	1,010 Fully Paid Units Stapled Securities	1,010
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,545.35	1,065 Fully Paid Units Stapled Securities	1,065
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,935.46	1,213 Fully Paid Units Stapled Securities	1,213
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,812.62	1,582 Fully Paid Units Stapled Securities	1,582
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,851.40	1,572 Fully Paid Units Stapled Securities	1,572
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,866.32	1,559 Fully Paid Units Stapled Securities	1,559
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,907.65	1,635 Fully Paid Units Stapled Securities	1,635
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,022.56	1,622 Fully Paid Units Stapled Securities	1,622
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,617.56	1,916 Fully Paid Units Stapled Securities	1,916

28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,827.23	2,003 Fully Paid Units Stapled Securities	2,003
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,884.30	2,010 Fully Paid Units Stapled Securities	2,010
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,268.24	2,168 Fully Paid Units Stapled Securities	2,168
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,285.28	2,184 Fully Paid Units Stapled Securities	2,184
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,718.93	2,373 Fully Paid Units Stapled Securities	2,373
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,815.33	2,413 Fully Paid Units Stapled Securities	2,413
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,989.95	2,465 Fully Paid Units Stapled Securities	2,465
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,231.50	2,575 Fully Paid Units Stapled Securities	2,575
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,766.50	3,170 Fully Paid Units Stapled Securities	3,170
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,321.73	3,453 Fully Paid Units Stapled Securities	3,453
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,027.45	3,715 Fully Paid Units Stapled Securities	3,715
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,069.88	4,127 Fully Paid Units Stapled Securities	4,127
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,406.00	4,300 Fully Paid Units Stapled Securities	4,300
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,913.95	5,271 Fully Paid Units Stapled Securities	5,271
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,244.32	5,428 Fully Paid Units Stapled Securities	5,428
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,197.31	5,891 Fully Paid Units Stapled Securities	5,891
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,668.04	7,241 Fully Paid Units Stapled Securities	7,241
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,164.30	7,414 Fully Paid Units Stapled Securities	7,414
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,641.88	7,578 Fully Paid Units Stapled Securities	7,578
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,820.08	10,582 Fully Paid Units Stapled Securities	10,582
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,187.65	11,097 Fully Paid Units Stapled Securities	11,097
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,100.75	12,075 Fully Paid Units Stapled Securities	12,075
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,219.37	13,259 Fully Paid Units Stapled Securities	13,259
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,192.93	13,773 Fully Paid Units Stapled Securities	13,773
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,913.52	14,072 Fully Paid Units Stapled Securities	14,072
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,862.52	14,406 Fully Paid Units Stapled Securities	14,406
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,594.49	18,089 Fully Paid Units Stapled Securities	18,089
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	104,931.40	43,540 Fully Paid Units Stapled Securities	43,540
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.42	1 Fully Paid Unit Stapled Security	1
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.66	4 Fully Paid Units Stapled Securities	4
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.32	8 Fully Paid Units Stapled Securities	8
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	91.77	38 Fully Paid Units Stapled Securities	38
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	108.45	45 Fully Paid Units Stapled Securities	45
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	178.34	74 Fully Paid Units Stapled Securities	74
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	194.00	81 Fully Paid Units Stapled Securities	81
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	344.88	144 Fully Paid Units Stapled Securities	144
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	384.80	160 Fully Paid Units Stapled Securities	160
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	536.13	222 Fully Paid Units Stapled Securities	222

28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	788.84	328 Fully Paid Units Stapled Securities	328
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	858.01	359 Fully Paid Units Stapled Securities	359
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,265.03	526 Fully Paid Units Stapled Securities	526
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,521.45	630 Fully Paid Units Stapled Securities	630
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,630.59	678 Fully Paid Units Stapled Securities	678
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,759.20	733 Fully Paid Units Stapled Securities	733
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,965.60	819 Fully Paid Units Stapled Securities	819
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,744.11	1,141 Fully Paid Units Stapled Securities	1,141
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,870.31	1,191 Fully Paid Units Stapled Securities	1,191
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,880.00	1,200 Fully Paid Units Stapled Securities	1,200
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,096.80	1,707 Fully Paid Units Stapled Securities	1,707
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,757.49	2,389 Fully Paid Units Stapled Securities	2,389
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,719.08	2,788 Fully Paid Units Stapled Securities	2,788
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,760.80	5,317 Fully Paid Units Stapled Securities	5,317
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,120.34	6,274 Fully Paid Units Stapled Securities	6,274
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,836.86	8,646 Fully Paid Units Stapled Securities	8,646
28/02/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,443.56	20,516 Fully Paid Units Stapled Securities	20,516
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,652.63	18,943 Fully Paid Units Stapled Securities	18,943
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	183.92	76 Fully Paid Units Stapled Securities	76
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	199.67	82 Fully Paid Units Stapled Securities	82
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	292.82	121 Fully Paid Units Stapled Securities	121
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	300.12	123 Fully Paid Units Stapled Securities	123
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	301.32	124 Fully Paid Units Stapled Securities	124
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	856.03	353 Fully Paid Units Stapled Securities	353
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	953.03	393 Fully Paid Units Stapled Securities	393
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	997.96	409 Fully Paid Units Stapled Securities	409
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,093.12	448 Fully Paid Units Stapled Securities	448
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,197.99	493 Fully Paid Units Stapled Securities	493
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,277.76	528 Fully Paid Units Stapled Securities	528
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,372.14	567 Fully Paid Units Stapled Securities	567
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,976.38	815 Fully Paid Units Stapled Securities	815
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,986.16	814 Fully Paid Units Stapled Securities	814
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,257.25	927 Fully Paid Units Stapled Securities	927
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,201.00	1,320 Fully Paid Units Stapled Securities	1,320
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,357.60	1,399 Fully Paid Units Stapled Securities	1,399
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,742.60	1,537 Fully Paid Units Stapled Securities	1,537
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,884.92	1,612 Fully Paid Units Stapled Securities	1,612
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,447.20	1,853 Fully Paid Units Stapled Securities	1,853

3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,469.28	1,843 Fully Paid Units Stapled Securities	1,843
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,262.96	2,588 Fully Paid Units Stapled Securities	2,588
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,117.47	2,929 Fully Paid Units Stapled Securities	2,929
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,116.88	3,368 Fully Paid Units Stapled Securities	3,368
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,083.34	3,738 Fully Paid Units Stapled Securities	3,738
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,903.14	5,354 Fully Paid Units Stapled Securities	5,354
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,177.67	7,069 Fully Paid Units Stapled Securities	7,069
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,670.27	7,747 Fully Paid Units Stapled Securities	7,747
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,952.54	8,694 Fully Paid Units Stapled Securities	8,694
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,227.28	8,808 Fully Paid Units Stapled Securities	8,808
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,342.58	9,606 Fully Paid Units Stapled Securities	9,606
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,072.88	14,968 Fully Paid Units Stapled Securities	14,968
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,569.34	15,174 Fully Paid Units Stapled Securities	15,174
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	93,575.48	38,828 Fully Paid Units Stapled Securities	38,828
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	478.38	204 Fully Paid Units Stapled Securities	204
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	766.57	329 Fully Paid Units Stapled Securities	329
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	839.33	361 Fully Paid Units Stapled Securities	361
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	992.58	426 Fully Paid Units Stapled Securities	426
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,004.56	433 Fully Paid Units Stapled Securities	433
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,053.16	452 Fully Paid Units Stapled Securities	452
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,494.08	644 Fully Paid Units Stapled Securities	644
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,512.76	641 Fully Paid Units Stapled Securities	641
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,605.24	686 Fully Paid Units Stapled Securities	686
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,947.00	825 Fully Paid Units Stapled Securities	825
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,690.75	1,145 Fully Paid Units Stapled Securities	1,145
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,687.02	2,003 Fully Paid Units Stapled Securities	2,003
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,689.36	2,004 Fully Paid Units Stapled Securities	2,004
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,246.28	2,223 Fully Paid Units Stapled Securities	2,223
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,331.31	3,017 Fully Paid Units Stapled Securities	3,017
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,865.45	3,347 Fully Paid Units Stapled Securities	3,347
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,718.84	3,726 Fully Paid Units Stapled Securities	3,726
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,288.96	3,936 Fully Paid Units Stapled Securities	3,936
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,124.82	8,173 Fully Paid Units Stapled Securities	8,173
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,803.30	9,745 Fully Paid Units Stapled Securities	9,745
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,324.76	13,814 Fully Paid Units Stapled Securities	13,814
3/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,569.50	24,175 Fully Paid Units Stapled Securities	24,175
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	10,788.80	4,400 Fully Paid Units Stapled Securities	4,400
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,314.72	6,632 Fully Paid Units Stapled Securities	6,632

4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,811.48	14,253 Fully Paid Units Stapled Securities	14,253
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,525.83	1,463 Fully Paid Units Stapled Securities	1,463
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	68.32	28 Fully Paid Units Stapled Securities	28
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71.34	29 Fully Paid Units Stapled Securities	29
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	115.62	47 Fully Paid Units Stapled Securities	47
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	126.88	52 Fully Paid Units Stapled Securities	52
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	132.30	54 Fully Paid Units Stapled Securities	54
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	154.35	63 Fully Paid Units Stapled Securities	63
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	154.35	63 Fully Paid Units Stapled Securities	63
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	192.76	79 Fully Paid Units Stapled Securities	79
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	192.76	79 Fully Paid Units Stapled Securities	79
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	220.50	90 Fully Paid Units Stapled Securities	90
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	287.82	117 Fully Paid Units Stapled Securities	117
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	334.28	137 Fully Paid Units Stapled Securities	137
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	396.06	161 Fully Paid Units Stapled Securities	161
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	414.05	169 Fully Paid Units Stapled Securities	169
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	419.68	172 Fully Paid Units Stapled Securities	172
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	484.00	200 Fully Paid Units Stapled Securities	200
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	485.56	199 Fully Paid Units Stapled Securities	199
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	515.55	210 Fully Paid Units Stapled Securities	210
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	516.95	211 Fully Paid Units Stapled Securities	211
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	578.10	235 Fully Paid Units Stapled Securities	235
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	671.30	274 Fully Paid Units Stapled Securities	274
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	775.92	318 Fully Paid Units Stapled Securities	318
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	813.40	332 Fully Paid Units Stapled Securities	332
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	893.04	366 Fully Paid Units Stapled Securities	366
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,083.14	443 Fully Paid Units Stapled Securities	443
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,251.45	515 Fully Paid Units Stapled Securities	515
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,729.70	706 Fully Paid Units Stapled Securities	706
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,039.13	834 Fully Paid Units Stapled Securities	834
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,126.25	875 Fully Paid Units Stapled Securities	875
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,205.76	904 Fully Paid Units Stapled Securities	904
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,510.42	1,427 Fully Paid Units Stapled Securities	1,427
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,045.95	1,665 Fully Paid Units Stapled Securities	1,665
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,122.27	1,686 Fully Paid Units Stapled Securities	1,686
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,461.48	1,836 Fully Paid Units Stapled Securities	1,836
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,580.52	1,862 Fully Paid Units Stapled Securities	1,862
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,273.88	2,975 Fully Paid Units Stapled Securities	2,975

4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,832.64	3,184 Fully Paid Units Stapled Securities	3,184
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,155.65	3,737 Fully Paid Units Stapled Securities	3,737
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,688.00	5,200 Fully Paid Units Stapled Securities	5,200
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,374.55	5,459 Fully Paid Units Stapled Securities	5,459
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,679.40	8,885 Fully Paid Units Stapled Securities	8,885
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,026.28	9,437 Fully Paid Units Stapled Securities	9,437
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,117.76	10,704 Fully Paid Units Stapled Securities	10,704
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,583.94	12,839 Fully Paid Units Stapled Securities	12,839
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	237,921.36	96,716 Fully Paid Units Stapled Securities	96,716
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42.16	17 Fully Paid Units Stapled Securities	17
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	68.88	28 Fully Paid Units Stapled Securities	28
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	402.47	167 Fully Paid Units Stapled Securities	167
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	512.40	210 Fully Paid Units Stapled Securities	210
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	546.35	223 Fully Paid Units Stapled Securities	223
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	717.00	300 Fully Paid Units Stapled Securities	300
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	851.84	352 Fully Paid Units Stapled Securities	352
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,122.40	460 Fully Paid Units Stapled Securities	460
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,132.56	468 Fully Paid Units Stapled Securities	468
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,199.22	506 Fully Paid Units Stapled Securities	506
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,639.79	679 Fully Paid Units Stapled Securities	679
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,573.37	1,059 Fully Paid Units Stapled Securities	1,059
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,616.58	1,079 Fully Paid Units Stapled Securities	1,079
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,812.62	1,582 Fully Paid Units Stapled Securities	1,582
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,907.65	1,635 Fully Paid Units Stapled Securities	1,635
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,031.93	1,673 Fully Paid Units Stapled Securities	1,673
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,757.94	1,958 Fully Paid Units Stapled Securities	1,958
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,286.39	2,171 Fully Paid Units Stapled Securities	2,171
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,989.95	2,465 Fully Paid Units Stapled Securities	2,465
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,231.50	2,575 Fully Paid Units Stapled Securities	2,575
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,601.50	2,700 Fully Paid Units Stapled Securities	2,700
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,454.95	3,451 Fully Paid Units Stapled Securities	3,451
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,286.12	4,207 Fully Paid Units Stapled Securities	4,207
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,949.96	4,938 Fully Paid Units Stapled Securities	4,938
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	132,036.67	54,787 Fully Paid Units Stapled Securities	54,787
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	148,525.89	61,629 Fully Paid Units Stapled Securities	61,629
4/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	160,951.85	66,785 Fully Paid Units Stapled Securities	66,785
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	915,800.47	378,649 Fully Paid Units Stapled Securities	378,649
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,857.41	12,287 Fully Paid Units Stapled Securities	12,287

5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,646.05	2,735 Fully Paid Units Stapled Securities	2,735
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.79	19 Fully Paid Units Stapled Securities	19
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	132.55	55 Fully Paid Units Stapled Securities	55
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	147.32	61 Fully Paid Units Stapled Securities	61
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	181.13	75 Fully Paid Units Stapled Securities	75
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	196.83	81 Fully Paid Units Stapled Securities	81
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	203.28	84 Fully Paid Units Stapled Securities	84
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	214.49	89 Fully Paid Units Stapled Securities	89
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	404.98	167 Fully Paid Units Stapled Securities	167
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	567.53	235 Fully Paid Units Stapled Securities	235
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	592.90	245 Fully Paid Units Stapled Securities	245
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	751.07	311 Fully Paid Units Stapled Securities	311
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	886.88	368 Fully Paid Units Stapled Securities	368
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	915.80	380 Fully Paid Units Stapled Securities	380
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	969.57	399 Fully Paid Units Stapled Securities	399
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	989.40	408 Fully Paid Units Stapled Securities	408
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,190.70	490 Fully Paid Units Stapled Securities	490
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,382.25	570 Fully Paid Units Stapled Securities	570
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,917.27	789 Fully Paid Units Stapled Securities	789
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,142.11	887 Fully Paid Units Stapled Securities	887
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,557.01	1,061 Fully Paid Units Stapled Securities	1,061
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,575.80	1,060 Fully Paid Units Stapled Securities	1,060
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,335.56	2,618 Fully Paid Units Stapled Securities	2,618
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,590.35	3,143 Fully Paid Units Stapled Securities	3,143
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,603.47	3,129 Fully Paid Units Stapled Securities	3,129
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,067.49	4,143 Fully Paid Units Stapled Securities	4,143
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,691.06	5,266 Fully Paid Units Stapled Securities	5,266
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,444.44	6,382 Fully Paid Units Stapled Securities	6,382
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,865.52	6,556 Fully Paid Units Stapled Securities	6,556
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,031.47	7,067 Fully Paid Units Stapled Securities	7,067
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,273.99	13,693 Fully Paid Units Stapled Securities	13,693
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.43	1 Fully Paid Unit Stapled Security	1
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.44	1 Fully Paid Unit Stapled Security	1
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63.18	26 Fully Paid Units Stapled Securities	26
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	705.18	292 Fully Paid Units Stapled Securities	292
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,334.97	546 Fully Paid Units Stapled Securities	546
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,757.96	719 Fully Paid Units Stapled Securities	719
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,911.80	790 Fully Paid Units Stapled Securities	790

5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,991.66	823 Fully Paid Units Stapled Securities	823
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,626.83	1,081 Fully Paid Units Stapled Securities	1,081
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,562.33	1,469 Fully Paid Units Stapled Securities	1,469
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,815.10	1,570 Fully Paid Units Stapled Securities	1,570
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,099.41	1,687 Fully Paid Units Stapled Securities	1,687
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,111.58	1,699 Fully Paid Units Stapled Securities	1,699
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,205.25	1,727 Fully Paid Units Stapled Securities	1,727
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,617.56	1,916 Fully Paid Units Stapled Securities	1,916
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,348.05	2,607 Fully Paid Units Stapled Securities	2,607
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,575.58	2,706 Fully Paid Units Stapled Securities	2,706
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,603.40	2,740 Fully Paid Units Stapled Securities	2,740
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,474.68	3,076 Fully Paid Units Stapled Securities	3,076
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,931.00	4,920 Fully Paid Units Stapled Securities	4,920
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,554.00	5,977 Fully Paid Units Stapled Securities	5,977
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,740.55	8,107 Fully Paid Units Stapled Securities	8,107
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,270.03	10,833 Fully Paid Units Stapled Securities	10,833
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62,307.95	25,694 Fully Paid Units Stapled Securities	25,694
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86,832.30	36,030 Fully Paid Units Stapled Securities	36,030
5/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,320.86	545 Fully Paid Units Stapled Securities	545
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	56,468.29	23,037 Fully Paid Units Stapled Securities	23,037
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53.02	22 Fully Paid Units Stapled Securities	22
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	90.44	38 Fully Paid Units Stapled Securities	38
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	103.63	43 Fully Paid Units Stapled Securities	43
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	266.40	111 Fully Paid Units Stapled Securities	111
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	279.56	116 Fully Paid Units Stapled Securities	116
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	309.60	129 Fully Paid Units Stapled Securities	129
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	398.40	166 Fully Paid Units Stapled Securities	166
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	504.74	209 Fully Paid Units Stapled Securities	209
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	520.80	217 Fully Paid Units Stapled Securities	217
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	528.36	222 Fully Paid Units Stapled Securities	222
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	592.90	245 Fully Paid Units Stapled Securities	245
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,038.71	431 Fully Paid Units Stapled Securities	431
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,384.31	578 Fully Paid Units Stapled Securities	578
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,487.30	621 Fully Paid Units Stapled Securities	621
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,692.00	705 Fully Paid Units Stapled Securities	705
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,017.71	846 Fully Paid Units Stapled Securities	846
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,078.78	859 Fully Paid Units Stapled Securities	859
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,269.62	934 Fully Paid Units Stapled Securities	934

6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,284.83	954 Fully Paid Units Stapled Securities	954
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,335.29	969 Fully Paid Units Stapled Securities	969
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,511.41	1,053 Fully Paid Units Stapled Securities	1,053
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,518.45	1,045 Fully Paid Units Stapled Securities	1,045
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,409.78	1,409 Fully Paid Units Stapled Securities	1,409
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,429.64	1,432 Fully Paid Units Stapled Securities	1,432
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,659.56	1,528 Fully Paid Units Stapled Securities	1,528
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,884.69	1,622 Fully Paid Units Stapled Securities	1,622
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,338.74	1,823 Fully Paid Units Stapled Securities	1,823
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,759.78	2,415 Fully Paid Units Stapled Securities	2,415
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,915.25	2,475 Fully Paid Units Stapled Securities	2,475
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,204.90	2,580 Fully Paid Units Stapled Securities	2,580
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,518.21	2,733 Fully Paid Units Stapled Securities	2,733
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,263.21	3,039 Fully Paid Units Stapled Securities	3,039
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,519.91	3,153 Fully Paid Units Stapled Securities	3,153
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,005.36	3,308 Fully Paid Units Stapled Securities	3,308
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,079.75	3,325 Fully Paid Units Stapled Securities	3,325
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,620.80	3,592 Fully Paid Units Stapled Securities	3,592
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,881.12	5,808 Fully Paid Units Stapled Securities	5,808
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,361.60	7,234 Fully Paid Units Stapled Securities	7,234
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,094.28	7,508 Fully Paid Units Stapled Securities	7,508
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,090.77	9,243 Fully Paid Units Stapled Securities	9,243
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,718.40	9,466 Fully Paid Units Stapled Securities	9,466
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,794.72	12,048 Fully Paid Units Stapled Securities	12,048
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,533.30	19,470 Fully Paid Units Stapled Securities	19,470
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,056.59	21,781 Fully Paid Units Stapled Securities	21,781
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	89,464.87	37,433 Fully Paid Units Stapled Securities	37,433
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	100,994.23	42,257 Fully Paid Units Stapled Securities	42,257
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46.55	19 Fully Paid Units Stapled Securities	19
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	90.84	37 Fully Paid Units Stapled Securities	37
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	114.68	47 Fully Paid Units Stapled Securities	47
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	162.36	66 Fully Paid Units Stapled Securities	66
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	186.58	76 Fully Paid Units Stapled Securities	76
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	265.96	109 Fully Paid Units Stapled Securities	109
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	361.12	148 Fully Paid Units Stapled Securities	148
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	453.84	186 Fully Paid Units Stapled Securities	186
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	551.61	227 Fully Paid Units Stapled Securities	227
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	622.08	256 Fully Paid Units Stapled Securities	256

6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	646.80	264 Fully Paid Units Stapled Securities	264
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	683.88	278 Fully Paid Units Stapled Securities	278
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	753.30	310 Fully Paid Units Stapled Securities	310
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	779.96	319 Fully Paid Units Stapled Securities	319
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,156.31	471 Fully Paid Units Stapled Securities	471
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,183.41	486 Fully Paid Units Stapled Securities	486
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,251.45	515 Fully Paid Units Stapled Securities	515
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,590.06	653 Fully Paid Units Stapled Securities	653
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,743.46	716 Fully Paid Units Stapled Securities	716
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,830.00	750 Fully Paid Units Stapled Securities	750
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,932.48	792 Fully Paid Units Stapled Securities	792
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,559.92	1,047 Fully Paid Units Stapled Securities	1,047
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,601.48	1,064 Fully Paid Units Stapled Securities	1,064
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,673.50	1,089 Fully Paid Units Stapled Securities	1,089
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,389.86	2,191 Fully Paid Units Stapled Securities	2,191
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,494.29	2,238 Fully Paid Units Stapled Securities	2,238
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,185.85	2,530 Fully Paid Units Stapled Securities	2,530
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,627.24	2,694 Fully Paid Units Stapled Securities	2,694
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,483.48	3,067 Fully Paid Units Stapled Securities	3,067
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,335.02	4,227 Fully Paid Units Stapled Securities	4,227
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,470.44	4,701 Fully Paid Units Stapled Securities	4,701
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,904.55	4,859 Fully Paid Units Stapled Securities	4,859
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,216.32	6,249 Fully Paid Units Stapled Securities	6,249
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,261.12	8,253 Fully Paid Units Stapled Securities	8,253
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,140.00	9,000 Fully Paid Units Stapled Securities	9,000
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,328.04	15,174 Fully Paid Units Stapled Securities	15,174
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71,942.70	29,245 Fully Paid Units Stapled Securities	29,245
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79,369.44	32,264 Fully Paid Units Stapled Securities	32,264
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	98,232.72	39,932 Fully Paid Units Stapled Securities	39,932
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	134,409.48	54,638 Fully Paid Units Stapled Securities	54,638
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,579.61	645 Fully Paid Units Stapled Securities	645
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,606.54	656 Fully Paid Units Stapled Securities	656
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,746.14	713 Fully Paid Units Stapled Securities	713
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,287.37	934 Fully Paid Units Stapled Securities	934
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,534.72	1,035 Fully Paid Units Stapled Securities	1,035
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,600.84	1,062 Fully Paid Units Stapled Securities	1,062
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,647.37	1,081 Fully Paid Units Stapled Securities	1,081
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,394.31	1,386 Fully Paid Units Stapled Securities	1,386

6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,450.64	1,409 Fully Paid Units Stapled Securities	1,409
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,817.99	1,559 Fully Paid Units Stapled Securities	1,559
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,180.44	1,707 Fully Paid Units Stapled Securities	1,707
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,062.08	2,067 Fully Paid Units Stapled Securities	2,067
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,235.96	2,138 Fully Paid Units Stapled Securities	2,138
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,456.40	3,453 Fully Paid Units Stapled Securities	3,453
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,000.10	4,900 Fully Paid Units Stapled Securities	4,900
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,528.33	7,974 Fully Paid Units Stapled Securities	7,974
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,570.97	17,383 Fully Paid Units Stapled Securities	17,383
6/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,916.04	3,300 Fully Paid Units Stapled Securities	3,300
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	1,615,413.33	668,493 Fully Paid Units Stapled Securities	668,493
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.70	10 Fully Paid Units Stapled Securities	10
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	97.17	41 Fully Paid Units Stapled Securities	41
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	123.24	52 Fully Paid Units Stapled Securities	52
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	149.31	63 Fully Paid Units Stapled Securities	63
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	199.50	84 Fully Paid Units Stapled Securities	84
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	258.33	109 Fully Paid Units Stapled Securities	109
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	325.04	136 Fully Paid Units Stapled Securities	136
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	332.21	139 Fully Paid Units Stapled Securities	139
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	337.96	142 Fully Paid Units Stapled Securities	142
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	389.57	163 Fully Paid Units Stapled Securities	163
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	404.42	171 Fully Paid Units Stapled Securities	171
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	404.60	170 Fully Paid Units Stapled Securities	170
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	505.04	214 Fully Paid Units Stapled Securities	214
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	553.32	232 Fully Paid Units Stapled Securities	232
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	567.63	238 Fully Paid Units Stapled Securities	238
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	593.62	251 Fully Paid Units Stapled Securities	251
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	625.40	265 Fully Paid Units Stapled Securities	265
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	630.70	265 Fully Paid Units Stapled Securities	265
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	659.26	277 Fully Paid Units Stapled Securities	277
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	862.13	363 Fully Paid Units Stapled Securities	363
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,159.00	488 Fully Paid Units Stapled Securities	488
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,324.40	560 Fully Paid Units Stapled Securities	560
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,412.52	596 Fully Paid Units Stapled Securities	596
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,533.56	643 Fully Paid Units Stapled Securities	643
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,612.93	682 Fully Paid Units Stapled Securities	682
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,862.00	784 Fully Paid Units Stapled Securities	784
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,168.38	913 Fully Paid Units Stapled Securities	913

7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,381.85	1,005 Fully Paid Units Stapled Securities	1,005
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,484.32	1,464 Fully Paid Units Stapled Securities	1,464
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,536.04	1,492 Fully Paid Units Stapled Securities	1,492
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,715.18	1,561 Fully Paid Units Stapled Securities	1,561
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,668.51	1,974 Fully Paid Units Stapled Securities	1,974
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,075.29	2,146 Fully Paid Units Stapled Securities	2,146
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,318.28	2,244 Fully Paid Units Stapled Securities	2,244
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,134.92	3,447 Fully Paid Units Stapled Securities	3,447
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,212.75	3,458 Fully Paid Units Stapled Securities	3,458
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,512.46	4,417 Fully Paid Units Stapled Securities	4,417
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,731.42	4,509 Fully Paid Units Stapled Securities	4,509
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,243.42	5,166 Fully Paid Units Stapled Securities	5,166
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,626.68	6,986 Fully Paid Units Stapled Securities	6,986
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,416.78	14,881 Fully Paid Units Stapled Securities	14,881
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116.64	48 Fully Paid Units Stapled Securities	48
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136.08	56 Fully Paid Units Stapled Securities	56
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	148.23	61 Fully Paid Units Stapled Securities	61
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	189.15	78 Fully Paid Units Stapled Securities	78
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	350.18	145 Fully Paid Units Stapled Securities	145
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	514.40	213 Fully Paid Units Stapled Securities	213
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	619.76	254 Fully Paid Units Stapled Securities	254
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	656.88	272 Fully Paid Units Stapled Securities	272
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	719.67	298 Fully Paid Units Stapled Securities	298
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	747.78	309 Fully Paid Units Stapled Securities	309
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,084.66	451 Fully Paid Units Stapled Securities	451
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,467.13	605 Fully Paid Units Stapled Securities	605
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,673.88	696 Fully Paid Units Stapled Securities	696
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,824.00	760 Fully Paid Units Stapled Securities	760
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,557.01	1,061 Fully Paid Units Stapled Securities	1,061
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,767.20	1,153 Fully Paid Units Stapled Securities	1,153
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,566.80	1,480 Fully Paid Units Stapled Securities	1,480
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,935.53	1,633 Fully Paid Units Stapled Securities	1,633
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,953.61	1,627 Fully Paid Units Stapled Securities	1,627
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,996.72	1,638 Fully Paid Units Stapled Securities	1,638
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,247.23	1,766 Fully Paid Units Stapled Securities	1,766
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,354.40	2,231 Fully Paid Units Stapled Securities	2,231
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,592.00	2,330 Fully Paid Units Stapled Securities	2,330
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,103.24	2,522 Fully Paid Units Stapled Securities	2,522

7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,435.98	2,665 Fully Paid Units Stapled Securities	2,665
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,547.98	3,119 Fully Paid Units Stapled Securities	3,119
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,603.47	3,129 Fully Paid Units Stapled Securities	3,129
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,017.46	3,313 Fully Paid Units Stapled Securities	3,313
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,764.48	3,592 Fully Paid Units Stapled Securities	3,592
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,030.87	5,407 Fully Paid Units Stapled Securities	5,407
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,031.70	5,385 Fully Paid Units Stapled Securities	5,385
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,158.75	5,875 Fully Paid Units Stapled Securities	5,875
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,444.44	6,382 Fully Paid Units Stapled Securities	6,382
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,872.76	6,532 Fully Paid Units Stapled Securities	6,532
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,881.10	7,770 Fully Paid Units Stapled Securities	7,770
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,697.36	9,752 Fully Paid Units Stapled Securities	9,752
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,618.75	11,875 Fully Paid Units Stapled Securities	11,875
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,858.13	15,991 Fully Paid Units Stapled Securities	15,991
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,591.22	22,054 Fully Paid Units Stapled Securities	22,054
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	68,609.42	28,351 Fully Paid Units Stapled Securities	28,351
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	85,711.65	35,565 Fully Paid Units Stapled Securities	35,565
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	98,317.80	40,460 Fully Paid Units Stapled Securities	40,460
7/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	153,670.77	63,239 Fully Paid Units Stapled Securities	63,239
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	155.03	65 Fully Paid Units Stapled Securities	65
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	571.20	240 Fully Paid Units Stapled Securities	240
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	630.42	266 Fully Paid Units Stapled Securities	266
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	895.38	377 Fully Paid Units Stapled Securities	377
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,232.54	942 Fully Paid Units Stapled Securities	942
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,526.23	1,057 Fully Paid Units Stapled Securities	1,057
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,669.38	1,545 Fully Paid Units Stapled Securities	1,545
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,883.80	2,467 Fully Paid Units Stapled Securities	2,467
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,323.16	2,668 Fully Paid Units Stapled Securities	2,668
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,193.16	3,016 Fully Paid Units Stapled Securities	3,016
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,502.63	3,159 Fully Paid Units Stapled Securities	3,159
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,533.50	3,172 Fully Paid Units Stapled Securities	3,172
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,404.86	6,078 Fully Paid Units Stapled Securities	6,078
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,002.66	8,018 Fully Paid Units Stapled Securities	8,018
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,998.76	10,548 Fully Paid Units Stapled Securities	10,548
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,115.31	11,863 Fully Paid Units Stapled Securities	11,863
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,128.14	14,822 Fully Paid Units Stapled Securities	14,822
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,238.70	19,510 Fully Paid Units Stapled Securities	19,510
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.64	4 Fully Paid Units Stapled Securities	4

10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38.48	16 Fully Paid Units Stapled Securities	16
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53.13	22 Fully Paid Units Stapled Securities	22
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	91.39	38 Fully Paid Units Stapled Securities	38
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	103.63	43 Fully Paid Units Stapled Securities	43
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	212.27	89 Fully Paid Units Stapled Securities	89
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	223.20	93 Fully Paid Units Stapled Securities	93
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	256.27	107 Fully Paid Units Stapled Securities	107
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	286.80	120 Fully Paid Units Stapled Securities	120
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	402.36	168 Fully Paid Units Stapled Securities	168
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	497.12	208 Fully Paid Units Stapled Securities	208
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	511.20	213 Fully Paid Units Stapled Securities	213
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	520.80	217 Fully Paid Units Stapled Securities	217
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	528.36	222 Fully Paid Units Stapled Securities	222
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	609.73	253 Fully Paid Units Stapled Securities	253
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	650.08	272 Fully Paid Units Stapled Securities	272
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	799.93	334 Fully Paid Units Stapled Securities	334
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	903.92	379 Fully Paid Units Stapled Securities	379
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,269.62	934 Fully Paid Units Stapled Securities	934
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,175.04	1,312 Fully Paid Units Stapled Securities	1,312
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,800.72	1,992 Fully Paid Units Stapled Securities	1,992
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,943.93	2,487 Fully Paid Units Stapled Securities	2,487
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,213.78	3,031 Fully Paid Units Stapled Securities	3,031
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,005.35	4,143 Fully Paid Units Stapled Securities	4,143
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,258.38	4,239 Fully Paid Units Stapled Securities	4,239
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,988.00	4,995 Fully Paid Units Stapled Securities	4,995
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,270.88	5,576 Fully Paid Units Stapled Securities	5,576
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,820.00	6,175 Fully Paid Units Stapled Securities	6,175
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,992.88	7,816 Fully Paid Units Stapled Securities	7,816
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,358.45	9,355 Fully Paid Units Stapled Securities	9,355
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,766.59	10,781 Fully Paid Units Stapled Securities	10,781
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,189.47	10,867 Fully Paid Units Stapled Securities	10,867
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,417.10	11,890 Fully Paid Units Stapled Securities	11,890
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	61,673.95	25,805 Fully Paid Units Stapled Securities	25,805
10/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,181.66	4,266 Fully Paid Units Stapled Securities	4,266
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,125.72	477 Fully Paid Units Stapled Securities	477
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,531.50	11,605 Fully Paid Units Stapled Securities	11,605
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,095.88	16,505 Fully Paid Units Stapled Securities	16,505
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	134.24	57 Fully Paid Units Stapled Securities	57

11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	173.90	74 Fully Paid Units Stapled Securities	74
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	187.20	80 Fully Paid Units Stapled Securities	80
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	192.70	82 Fully Paid Units Stapled Securities	82
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	306.15	130 Fully Paid Units Stapled Securities	130
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	336.77	143 Fully Paid Units Stapled Securities	143
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	403.34	172 Fully Paid Units Stapled Securities	172
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	701.16	299 Fully Paid Units Stapled Securities	299
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	716.85	307 Fully Paid Units Stapled Securities	307
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	737.12	313 Fully Paid Units Stapled Securities	313
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	963.20	409 Fully Paid Units Stapled Securities	409
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,109.20	470 Fully Paid Units Stapled Securities	470
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,193.61	509 Fully Paid Units Stapled Securities	509
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,352.28	573 Fully Paid Units Stapled Securities	573
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,404.20	595 Fully Paid Units Stapled Securities	595
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,663.80	705 Fully Paid Units Stapled Securities	705
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,194.90	940 Fully Paid Units Stapled Securities	940
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,543.40	1,080 Fully Paid Units Stapled Securities	1,080
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,655.00	1,125 Fully Paid Units Stapled Securities	1,125
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,958.45	1,267 Fully Paid Units Stapled Securities	1,267
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,828.15	1,629 Fully Paid Units Stapled Securities	1,629
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,838.65	1,630 Fully Paid Units Stapled Securities	1,630
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,166.87	2,194 Fully Paid Units Stapled Securities	2,194
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,777.05	2,890 Fully Paid Units Stapled Securities	2,890
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,840.37	2,917 Fully Paid Units Stapled Securities	2,917
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,074.60	3,436 Fully Paid Units Stapled Securities	3,436
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,589.32	4,487 Fully Paid Units Stapled Securities	4,487
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,842.48	5,018 Fully Paid Units Stapled Securities	5,018
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,118.80	6,830 Fully Paid Units Stapled Securities	6,830
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	230.86	97 Fully Paid Units Stapled Securities	97
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	258.33	109 Fully Paid Units Stapled Securities	109
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	452.67	191 Fully Paid Units Stapled Securities	191
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	602.14	253 Fully Paid Units Stapled Securities	253
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	643.63	271 Fully Paid Units Stapled Securities	271
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	677.82	286 Fully Paid Units Stapled Securities	286
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	722.85	305 Fully Paid Units Stapled Securities	305
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	764.75	322 Fully Paid Units Stapled Securities	322
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,270.01	537 Fully Paid Units Stapled Securities	537
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,298.76	548 Fully Paid Units Stapled Securities	548

11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,446.68	613 Fully Paid Units Stapled Securities	613
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,677.78	702 Fully Paid Units Stapled Securities	702
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,168.84	919 Fully Paid Units Stapled Securities	919
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,581.63	1,087 Fully Paid Units Stapled Securities	1,087
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,484.32	1,464 Fully Paid Units Stapled Securities	1,464
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,318.28	2,244 Fully Paid Units Stapled Securities	2,244
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,587.82	2,338 Fully Paid Units Stapled Securities	2,338
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,072.75	2,978 Fully Paid Units Stapled Securities	2,978
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,153.88	3,426 Fully Paid Units Stapled Securities	3,426
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,512.46	4,417 Fully Paid Units Stapled Securities	4,417
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,591.95	5,735 Fully Paid Units Stapled Securities	5,735
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,024.14	7,153 Fully Paid Units Stapled Securities	7,153
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,765.50	8,725 Fully Paid Units Stapled Securities	8,725
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,324.40	9,380 Fully Paid Units Stapled Securities	9,380
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,473.92	12,384 Fully Paid Units Stapled Securities	12,384
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,241.06	14,387 Fully Paid Units Stapled Securities	14,387
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,019.32	14,714 Fully Paid Units Stapled Securities	14,714
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,373.09	17,457 Fully Paid Units Stapled Securities	17,457
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,142.26	18,127 Fully Paid Units Stapled Securities	18,127
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,979.58	23,941 Fully Paid Units Stapled Securities	23,941
11/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,760,000.00	2,000,000 Fully Paid Units Stapled Securities	2,000,000
12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	123.24	52 Fully Paid Units Stapled Securities	52
12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	195.16	82 Fully Paid Units Stapled Securities	82
12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	218.50	92 Fully Paid Units Stapled Securities	92
12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	240.38	101 Fully Paid Units Stapled Securities	101
12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	743.40	315 Fully Paid Units Stapled Securities	315
12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,021.02	429 Fully Paid Units Stapled Securities	429
12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,094.00	1,300 Fully Paid Units Stapled Securities	1,300
12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,182.06	1,337 Fully Paid Units Stapled Securities	1,337
12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,620.68	2,402 Fully Paid Units Stapled Securities	2,402
12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,030.52	7,278 Fully Paid Units Stapled Securities	7,278
12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,186.35	9,441 Fully Paid Units Stapled Securities	9,441
12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,692.65	17,100 Fully Paid Units Stapled Securities	17,100
12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40.29	17 Fully Paid Units Stapled Securities	17
12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52.47	22 Fully Paid Units Stapled Securities	22
12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	149.94	63 Fully Paid Units Stapled Securities	63
12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	252.81	106 Fully Paid Units Stapled Securities	106
12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	270.75	114 Fully Paid Units Stapled Securities	114

12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	293.88	124 Fully Paid Units Stapled Securities	124
12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	621.40	260 Fully Paid Units Stapled Securities	260
12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	662.63	279 Fully Paid Units Stapled Securities	279
12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	873.20	370 Fully Paid Units Stapled Securities	370
12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	985.92	416 Fully Paid Units Stapled Securities	416
12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,175.81	493 Fully Paid Units Stapled Securities	493
12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,242.36	522 Fully Paid Units Stapled Securities	522
12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,456.56	612 Fully Paid Units Stapled Securities	612
12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,208.51	926 Fully Paid Units Stapled Securities	926
12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,625.20	1,520 Fully Paid Units Stapled Securities	1,520
12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,699.57	1,561 Fully Paid Units Stapled Securities	1,561
12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,912.32	2,064 Fully Paid Units Stapled Securities	2,064
12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,763.84	2,432 Fully Paid Units Stapled Securities	2,432
12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,318.42	2,666 Fully Paid Units Stapled Securities	2,666
12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,623.75	3,210 Fully Paid Units Stapled Securities	3,210
12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,730.94	3,262 Fully Paid Units Stapled Securities	3,262
12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,736.38	5,374 Fully Paid Units Stapled Securities	5,374
12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,085.05	6,365 Fully Paid Units Stapled Securities	6,365
12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,309.34	7,693 Fully Paid Units Stapled Securities	7,693
12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,805.16	9,582 Fully Paid Units Stapled Securities	9,582
12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,278.42	10,666 Fully Paid Units Stapled Securities	10,666
12/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	61,494.44	25,838 Fully Paid Units Stapled Securities	25,838
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	121.38	51 Fully Paid Units Stapled Securities	51
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	129.60	54 Fully Paid Units Stapled Securities	54
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	231.35	97 Fully Paid Units Stapled Securities	97
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	288.60	120 Fully Paid Units Stapled Securities	120
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	360.00	150 Fully Paid Units Stapled Securities	150
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	598.85	249 Fully Paid Units Stapled Securities	249
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	660.00	275 Fully Paid Units Stapled Securities	275
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	700.80	292 Fully Paid Units Stapled Securities	292
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,027.46	429 Fully Paid Units Stapled Securities	429
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,089.60	454 Fully Paid Units Stapled Securities	454
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,231.03	514 Fully Paid Units Stapled Securities	514
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,369.47	573 Fully Paid Units Stapled Securities	573
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,384.31	578 Fully Paid Units Stapled Securities	578
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,698.06	709 Fully Paid Units Stapled Securities	709
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,800.68	755 Fully Paid Units Stapled Securities	755
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,325.26	977 Fully Paid Units Stapled Securities	977

13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,439.07	1,427 Fully Paid Units Stapled Securities	1,427
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,678.00	2,800 Fully Paid Units Stapled Securities	2,800
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,497.07	3,982 Fully Paid Units Stapled Securities	3,982
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,114.60	4,670 Fully Paid Units Stapled Securities	4,670
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,594.16	6,132 Fully Paid Units Stapled Securities	6,132
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,956.69	13,371 Fully Paid Units Stapled Securities	13,371
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.70	2 Fully Paid Units Stapled Securities	2
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.36	4 Fully Paid Units Stapled Securities	4
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	688.55	293 Fully Paid Units Stapled Securities	293
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	759.58	326 Fully Paid Units Stapled Securities	326
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	782.55	333 Fully Paid Units Stapled Securities	333
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	795.99	338 Fully Paid Units Stapled Securities	338
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	809.03	345 Fully Paid Units Stapled Securities	345
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	910.26	389 Fully Paid Units Stapled Securities	389
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	915.68	388 Fully Paid Units Stapled Securities	388
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,017.16	431 Fully Paid Units Stapled Securities	431
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,358.84	577 Fully Paid Units Stapled Securities	577
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,131.61	909 Fully Paid Units Stapled Securities	909
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,529.92	1,072 Fully Paid Units Stapled Securities	1,072
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,580.30	1,098 Fully Paid Units Stapled Securities	1,098
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,940.56	1,246 Fully Paid Units Stapled Securities	1,246
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,050.30	1,298 Fully Paid Units Stapled Securities	1,298
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,099.65	1,319 Fully Paid Units Stapled Securities	1,319
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,556.52	1,507 Fully Paid Units Stapled Securities	1,507
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,263.48	1,822 Fully Paid Units Stapled Securities	1,822
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,805.75	2,045 Fully Paid Units Stapled Securities	2,045
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,180.20	2,195 Fully Paid Units Stapled Securities	2,195
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,045.24	3,409 Fully Paid Units Stapled Securities	3,409
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,892.00	3,800 Fully Paid Units Stapled Securities	3,800
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,395.16	3,981 Fully Paid Units Stapled Securities	3,981
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,857.95	5,897 Fully Paid Units Stapled Securities	5,897
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,573.84	8,294 Fully Paid Units Stapled Securities	8,294
13/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,198.76	936 Fully Paid Units Stapled Securities	936
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	76,346.31	32,158 Fully Paid Units Stapled Securities	32,158
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33.25	14 Fully Paid Units Stapled Securities	14
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	83.48	35 Fully Paid Units Stapled Securities	35
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	314.16	132 Fully Paid Units Stapled Securities	132
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	327.43	137 Fully Paid Units Stapled Securities	137

14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	394.35	165 Fully Paid Units Stapled Securities	165
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	570.02	239 Fully Paid Units Stapled Securities	239
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	656.88	276 Fully Paid Units Stapled Securities	276
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	809.88	341 Fully Paid Units Stapled Securities	341
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	891.99	374 Fully Paid Units Stapled Securities	374
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,978.92	828 Fully Paid Units Stapled Securities	828
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,372.86	997 Fully Paid Units Stapled Securities	997
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,449.02	1,029 Fully Paid Units Stapled Securities	1,029
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,477.58	1,041 Fully Paid Units Stapled Securities	1,041
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,582.30	1,085 Fully Paid Units Stapled Securities	1,085
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,630.40	1,096 Fully Paid Units Stapled Securities	1,096
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,188.26	1,334 Fully Paid Units Stapled Securities	1,334
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,534.81	1,479 Fully Paid Units Stapled Securities	1,479
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,824.66	1,607 Fully Paid Units Stapled Securities	1,607
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,870.82	2,038 Fully Paid Units Stapled Securities	2,038
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,081.07	2,969 Fully Paid Units Stapled Securities	2,969
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,836.81	3,279 Fully Paid Units Stapled Securities	3,279
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,329.81	3,478 Fully Paid Units Stapled Securities	3,478
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,149.90	5,105 Fully Paid Units Stapled Securities	5,105
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,240.34	5,143 Fully Paid Units Stapled Securities	5,143
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,798.84	6,218 Fully Paid Units Stapled Securities	6,218
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,153.06	6,787 Fully Paid Units Stapled Securities	6,787
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,357.34	7,293 Fully Paid Units Stapled Securities	7,293
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,756.78	7,881 Fully Paid Units Stapled Securities	7,881
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,090.40	10,871 Fully Paid Units Stapled Securities	10,871
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,245.05	11,305 Fully Paid Units Stapled Securities	11,305
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,345.00	12,750 Fully Paid Units Stapled Securities	12,750
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	87,476.90	36,755 Fully Paid Units Stapled Securities	36,755
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	149.94	63 Fully Paid Units Stapled Securities	63
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	168.63	71 Fully Paid Units Stapled Securities	71
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	200.38	86 Fully Paid Units Stapled Securities	86
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	324.36	136 Fully Paid Units Stapled Securities	136
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	392.70	165 Fully Paid Units Stapled Securities	165
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	421.26	177 Fully Paid Units Stapled Securities	177
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	435.54	183 Fully Paid Units Stapled Securities	183
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	552.16	232 Fully Paid Units Stapled Securities	232
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	580.72	244 Fully Paid Units Stapled Securities	244
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	757.63	317 Fully Paid Units Stapled Securities	317

14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	793.95	335 Fully Paid Units Stapled Securities	335
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	957.48	404 Fully Paid Units Stapled Securities	404
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,021.02	429 Fully Paid Units Stapled Securities	429
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,275.98	535 Fully Paid Units Stapled Securities	535
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,363.74	573 Fully Paid Units Stapled Securities	573
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,504.16	632 Fully Paid Units Stapled Securities	632
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,781.80	755 Fully Paid Units Stapled Securities	755
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,979.64	846 Fully Paid Units Stapled Securities	846
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,484.25	1,046 Fully Paid Units Stapled Securities	1,046
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,582.96	1,083 Fully Paid Units Stapled Securities	1,083
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,949.78	1,266 Fully Paid Units Stapled Securities	1,266
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,146.36	1,322 Fully Paid Units Stapled Securities	1,322
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,007.92	1,684 Fully Paid Units Stapled Securities	1,684
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,387.08	1,855 Fully Paid Units Stapled Securities	1,855
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,484.44	2,319 Fully Paid Units Stapled Securities	2,319
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,620.68	2,402 Fully Paid Units Stapled Securities	2,402
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,797.68	2,436 Fully Paid Units Stapled Securities	2,436
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,963.63	2,511 Fully Paid Units Stapled Securities	2,511
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,213.94	3,444 Fully Paid Units Stapled Securities	3,444
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,910.72	3,744 Fully Paid Units Stapled Securities	3,744
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,072.87	5,062 Fully Paid Units Stapled Securities	5,062
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,776.81	5,813 Fully Paid Units Stapled Securities	5,813
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,231.60	6,820 Fully Paid Units Stapled Securities	6,820
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,990.00	9,680 Fully Paid Units Stapled Securities	9,680
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,210.88	9,773 Fully Paid Units Stapled Securities	9,773
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,276.75	11,906 Fully Paid Units Stapled Securities	11,906
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,605.20	14,540 Fully Paid Units Stapled Securities	14,540
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,019.38	14,745 Fully Paid Units Stapled Securities	14,745
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,507.98	19,121 Fully Paid Units Stapled Securities	19,121
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57,636.46	24,217 Fully Paid Units Stapled Securities	24,217
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	68,065.52	28,539 Fully Paid Units Stapled Securities	28,539
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74,305.98	31,221 Fully Paid Units Stapled Securities	31,221
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100,738.26	42,327 Fully Paid Units Stapled Securities	42,327
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	201,286.12	84,574 Fully Paid Units Stapled Securities	84,574
14/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,829.65	15,461 Fully Paid Units Stapled Securities	15,461
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.10	6 Fully Paid Units Stapled Securities	6
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,844.08	3,716 Fully Paid Units Stapled Securities	3,716
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	126.90	54 Fully Paid Units Stapled Securities	54

17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,292.35	1,401 Fully Paid Units Stapled Securities	1,401
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,759.66	7,837 Fully Paid Units Stapled Securities	7,837
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.02	3 Fully Paid Units Stapled Securities	3
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44.46	19 Fully Paid Units Stapled Securities	19
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	159.12	68 Fully Paid Units Stapled Securities	68
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	184.08	78 Fully Paid Units Stapled Securities	78
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	206.19	87 Fully Paid Units Stapled Securities	87
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	270.86	116 Fully Paid Units Stapled Securities	116
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	383.05	163 Fully Paid Units Stapled Securities	163
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	405.06	172 Fully Paid Units Stapled Securities	172
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	433.83	185 Fully Paid Units Stapled Securities	185
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	548.73	234 Fully Paid Units Stapled Securities	234
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	582.80	248 Fully Paid Units Stapled Securities	248
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	637.84	268 Fully Paid Units Stapled Securities	268
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	712.80	297 Fully Paid Units Stapled Securities	297
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	981.76	416 Fully Paid Units Stapled Securities	416
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,269.00	540 Fully Paid Units Stapled Securities	540
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,443.62	613 Fully Paid Units Stapled Securities	613
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,460.29	611 Fully Paid Units Stapled Securities	611
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,590.80	667 Fully Paid Units Stapled Securities	667
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,617.38	681 Fully Paid Units Stapled Securities	681
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,878.35	801 Fully Paid Units Stapled Securities	801
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,965.32	831 Fully Paid Units Stapled Securities	831
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,265.60	960 Fully Paid Units Stapled Securities	960
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,507.79	1,074 Fully Paid Units Stapled Securities	1,074
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,528.19	1,069 Fully Paid Units Stapled Securities	1,069
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,004.28	1,273 Fully Paid Units Stapled Securities	1,273
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,032.09	1,293 Fully Paid Units Stapled Securities	1,293
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,111.82	1,327 Fully Paid Units Stapled Securities	1,327
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,483.05	1,479 Fully Paid Units Stapled Securities	1,479
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,738.85	1,591 Fully Paid Units Stapled Securities	1,591
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,851.78	1,615 Fully Paid Units Stapled Securities	1,615
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,581.59	1,921 Fully Paid Units Stapled Securities	1,921
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,954.87	2,122 Fully Paid Units Stapled Securities	2,122
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,234.58	2,237 Fully Paid Units Stapled Securities	2,237
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,407.36	2,272 Fully Paid Units Stapled Securities	2,272
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,614.51	2,374 Fully Paid Units Stapled Securities	2,374
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,177.38	2,612 Fully Paid Units Stapled Securities	2,612

17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,739.80	2,820 Fully Paid Units Stapled Securities	2,820
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,862.88	2,908 Fully Paid Units Stapled Securities	2,908
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,285.77	3,943 Fully Paid Units Stapled Securities	3,943
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,409.72	4,794 Fully Paid Units Stapled Securities	4,794
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,455.95	6,577 Fully Paid Units Stapled Securities	6,577
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,240.08	6,896 Fully Paid Units Stapled Securities	6,896
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,327.42	7,849 Fully Paid Units Stapled Securities	7,849
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,507.20	11,878 Fully Paid Units Stapled Securities	11,878
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,123.40	13,244 Fully Paid Units Stapled Securities	13,244
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	74,889.80	31,868 Fully Paid Units Stapled Securities	31,868
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	76,930.07	32,806 Fully Paid Units Stapled Securities	32,806
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	82,870.40	35,264 Fully Paid Units Stapled Securities	35,264
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88,719.55	37,753 Fully Paid Units Stapled Securities	37,753
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	176,050.25	74,915 Fully Paid Units Stapled Securities	74,915
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.12	8 Fully Paid Units Stapled Securities	8
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133.84	56 Fully Paid Units Stapled Securities	56
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	162.52	68 Fully Paid Units Stapled Securities	68
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	192.00	80 Fully Paid Units Stapled Securities	80
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	721.50	300 Fully Paid Units Stapled Securities	300
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	735.93	306 Fully Paid Units Stapled Securities	306
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	760.80	317 Fully Paid Units Stapled Securities	317
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,137.57	473 Fully Paid Units Stapled Securities	473
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,152.00	481 Fully Paid Units Stapled Securities	481
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,275.68	536 Fully Paid Units Stapled Securities	536
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,396.80	582 Fully Paid Units Stapled Securities	582
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,448.41	601 Fully Paid Units Stapled Securities	601
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,777.09	742 Fully Paid Units Stapled Securities	742
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,674.36	1,112 Fully Paid Units Stapled Securities	1,112
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,953.04	1,233 Fully Paid Units Stapled Securities	1,233
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,099.26	1,286 Fully Paid Units Stapled Securities	1,286
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,235.20	1,348 Fully Paid Units Stapled Securities	1,348
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,639.97	1,523 Fully Paid Units Stapled Securities	1,523
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,619.58	1,941 Fully Paid Units Stapled Securities	1,941
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,473.10	2,290 Fully Paid Units Stapled Securities	2,290
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,489.34	2,292 Fully Paid Units Stapled Securities	2,292
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,033.60	2,514 Fully Paid Units Stapled Securities	2,514
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,302.93	3,474 Fully Paid Units Stapled Securities	3,474
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,885.45	3,710 Fully Paid Units Stapled Securities	3,710

17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,831.48	4,532 Fully Paid Units Stapled Securities	4,532
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,123.72	5,094 Fully Paid Units Stapled Securities	5,094
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,925.78	5,431 Fully Paid Units Stapled Securities	5,431
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,244.35	5,530 Fully Paid Units Stapled Securities	5,530
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,355.45	5,969 Fully Paid Units Stapled Securities	5,969
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,657.22	7,419 Fully Paid Units Stapled Securities	7,419
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,225.16	8,044 Fully Paid Units Stapled Securities	8,044
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,550.40	8,146 Fully Paid Units Stapled Securities	8,146
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,902.74	9,623 Fully Paid Units Stapled Securities	9,623
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,590.94	12,013 Fully Paid Units Stapled Securities	12,013
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,528.80	18,137 Fully Paid Units Stapled Securities	18,137
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,967.72	18,894 Fully Paid Units Stapled Securities	18,894
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,981.20	19,740 Fully Paid Units Stapled Securities	19,740
17/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	139,391.84	58,568 Fully Paid Units Stapled Securities	58,568
18/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by Mitsubishi UFJ Asset Management Co., Ltd.	17,193.92	7,221 Fully Paid Units Stapled Securities	7,221
18/03/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	30,049 Fully Paid Units Stapled Securities	30,049
18/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99,748.21	42,250 Fully Paid Units Stapled Securities	42,250
18/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,868.63 (USD)	4,580 Fully Paid Units Stapled Securities	4,580
18/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.36	1 Fully Paid Unit Stapled Security	1
18/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63.59	27 Fully Paid Units Stapled Securities	27
18/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	117.75	50 Fully Paid Units Stapled Securities	50
18/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,219.89	518 Fully Paid Units Stapled Securities	518
18/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,204.24	934 Fully Paid Units Stapled Securities	934
18/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,581.50	1,508 Fully Paid Units Stapled Securities	1,508
18/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,334.24	2,684 Fully Paid Units Stapled Securities	2,684
18/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,166.56	5,112 Fully Paid Units Stapled Securities	5,112
18/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,412.48	10,768 Fully Paid Units Stapled Securities	10,768
18/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,211.44	11,954 Fully Paid Units Stapled Securities	11,954
18/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,252.40	14,090 Fully Paid Units Stapled Securities	14,090
18/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,752.28	15,573 Fully Paid Units Stapled Securities	15,573
18/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,375.28	20,498 Fully Paid Units Stapled Securities	20,498
18/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	145,498.72	61,652 Fully Paid Units Stapled Securities	61,652
18/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	88.06	37 Fully Paid Units Stapled Securities	37
18/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	118.09	49 Fully Paid Units Stapled Securities	49
18/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	323.68	136 Fully Paid Units Stapled Securities	136
18/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	621.18	261 Fully Paid Units Stapled Securities	261
18/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	799.68	336 Fully Paid Units Stapled Securities	336
18/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,720.34	1,143 Fully Paid Units Stapled Securities	1,143

18/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,879.80	1,210 Fully Paid Units Stapled Securities	1,210
18/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,385.94	2,263 Fully Paid Units Stapled Securities	2,263
18/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,273.68	2,636 Fully Paid Units Stapled Securities	2,636
18/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,157.23	3,428 Fully Paid Units Stapled Securities	3,428
18/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,176.46	7,217 Fully Paid Units Stapled Securities	7,217
18/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,756.78	7,881 Fully Paid Units Stapled Securities	7,881
18/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,423.09	9,821 Fully Paid Units Stapled Securities	9,821
18/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,467.98	11,121 Fully Paid Units Stapled Securities	11,121
18/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,136.76	11,402 Fully Paid Units Stapled Securities	11,402
18/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51,772.14	21,753 Fully Paid Units Stapled Securities	21,753
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126.90	54 Fully Paid Units Stapled Securities	54
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	770.55	330 Fully Paid Units Stapled Securities	330
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65,955.02	28,202 Fully Paid Units Stapled Securities	28,202
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,941.84	837 Fully Paid Units Stapled Securities	837
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70,141.97 (USD)	46,830 Fully Paid Units Stapled Securities	46,830
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.40	4 Fully Paid Units Stapled Securities	4
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	186.80	80 Fully Paid Units Stapled Securities	80
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	224.16	96 Fully Paid Units Stapled Securities	96
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	276.68	119 Fully Paid Units Stapled Securities	119
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	288.44	123 Fully Paid Units Stapled Securities	123
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	368.14	158 Fully Paid Units Stapled Securities	158
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	372.80	160 Fully Paid Units Stapled Securities	160
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	486.72	208 Fully Paid Units Stapled Securities	208
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	553.35	238 Fully Paid Units Stapled Securities	238
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	585.90	252 Fully Paid Units Stapled Securities	252
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	610.16	263 Fully Paid Units Stapled Securities	263
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	611.16	264 Fully Paid Units Stapled Securities	264
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	643.90	274 Fully Paid Units Stapled Securities	274
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	726.19	311 Fully Paid Units Stapled Securities	311
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	780.20	332 Fully Paid Units Stapled Securities	332
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	793.44	342 Fully Paid Units Stapled Securities	342
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	817.83	351 Fully Paid Units Stapled Securities	351
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	821.83	355 Fully Paid Units Stapled Securities	355
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	920.70	396 Fully Paid Units Stapled Securities	396
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	926.64	396 Fully Paid Units Stapled Securities	396
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	965.36	417 Fully Paid Units Stapled Securities	417
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,095.12	469 Fully Paid Units Stapled Securities	469
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,313.20	560 Fully Paid Units Stapled Securities	560

19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,427.40	610 Fully Paid Units Stapled Securities	610
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,777.51	758 Fully Paid Units Stapled Securities	758
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,244.06	959 Fully Paid Units Stapled Securities	959
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,384.04	1,021 Fully Paid Units Stapled Securities	1,021
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,698.16	1,163 Fully Paid Units Stapled Securities	1,163
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,493.16	1,496 Fully Paid Units Stapled Securities	1,496
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,802.50	1,625 Fully Paid Units Stapled Securities	1,625
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,831.60	1,648 Fully Paid Units Stapled Securities	1,648
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,570.02	1,953 Fully Paid Units Stapled Securities	1,953
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,337.95	2,697 Fully Paid Units Stapled Securities	2,697
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,651.58	3,291 Fully Paid Units Stapled Securities	3,291
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,434.60	3,620 Fully Paid Units Stapled Securities	3,620
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,723.20	3,760 Fully Paid Units Stapled Securities	3,760
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,331.10	4,415 Fully Paid Units Stapled Securities	4,415
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,330.72	5,746 Fully Paid Units Stapled Securities	5,746
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,884.88	7,709 Fully Paid Units Stapled Securities	7,709
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,255.04	8,656 Fully Paid Units Stapled Securities	8,656
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,109.12	9,792 Fully Paid Units Stapled Securities	9,792
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,943.12	18,941 Fully Paid Units Stapled Securities	18,941
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	83,967.76	36,193 Fully Paid Units Stapled Securities	36,193
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	118,426.72	51,046 Fully Paid Units Stapled Securities	51,046
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.35	1 Fully Paid Unit Stapled Security	1
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.75	5 Fully Paid Units Stapled Securities	5
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.10	6 Fully Paid Units Stapled Securities	6
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21.15	9 Fully Paid Units Stapled Securities	9
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44.46	19 Fully Paid Units Stapled Securities	19
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	155.10	66 Fully Paid Units Stapled Securities	66
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	159.12	68 Fully Paid Units Stapled Securities	68
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	198.90	85 Fully Paid Units Stapled Securities	85
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	225.12	96 Fully Paid Units Stapled Securities	96
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	237.35	101 Fully Paid Units Stapled Securities	101
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	244.40	104 Fully Paid Units Stapled Securities	104
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	277.87	119 Fully Paid Units Stapled Securities	119
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	465.91	197 Fully Paid Units Stapled Securities	197
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,137.15	487 Fully Paid Units Stapled Securities	487
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,160.50	497 Fully Paid Units Stapled Securities	497
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,265.19	543 Fully Paid Units Stapled Securities	543
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,846.05	794 Fully Paid Units Stapled Securities	794

19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,265.60	960 Fully Paid Units Stapled Securities	960
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,339.32	1,004 Fully Paid Units Stapled Securities	1,004
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,068.57	1,303 Fully Paid Units Stapled Securities	1,303
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,087.90	1,314 Fully Paid Units Stapled Securities	1,314
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,249.44	1,816 Fully Paid Units Stapled Securities	1,816
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,307.40	2,684 Fully Paid Units Stapled Securities	2,684
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,085.85	4,301 Fully Paid Units Stapled Securities	4,301
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,904.40	4,660 Fully Paid Units Stapled Securities	4,660
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,247.60	8,616 Fully Paid Units Stapled Securities	8,616
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,714.74	10,178 Fully Paid Units Stapled Securities	10,178
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,331.94	13,018 Fully Paid Units Stapled Securities	13,018
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,823.14	13,658 Fully Paid Units Stapled Securities	13,658
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,906.07	13,606 Fully Paid Units Stapled Securities	13,606
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,672.48	15,672 Fully Paid Units Stapled Securities	15,672
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,951.16	16,081 Fully Paid Units Stapled Securities	16,081
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,243.60	17,976 Fully Paid Units Stapled Securities	17,976
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60,758.10	25,965 Fully Paid Units Stapled Securities	25,965
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66,826.73	28,681 Fully Paid Units Stapled Securities	28,681
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	81,206.83	34,644 Fully Paid Units Stapled Securities	34,644
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	88,969.14	38,021 Fully Paid Units Stapled Securities	38,021
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130,105.40	55,364 Fully Paid Units Stapled Securities	55,364
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138,338.46	59,119 Fully Paid Units Stapled Securities	59,119
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	168,950.90	71,894 Fully Paid Units Stapled Securities	71,894
19/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	306,383.60	130,376 Fully Paid Units Stapled Securities	130,376
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	29,374.92	12,447 Fully Paid Units Stapled Securities	12,447
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	35,069 Fully Paid Units Stapled Securities	35,069
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	30,049 Fully Paid Units Stapled Securities	30,049
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	109,186.73	46,860 Fully Paid Units Stapled Securities	46,860
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	189.95	81 Fully Paid Units Stapled Securities	81
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	200.38	86 Fully Paid Units Stapled Securities	86
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	356.49	153 Fully Paid Units Stapled Securities	153
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	517.26	222 Fully Paid Units Stapled Securities	222
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	634.14	271 Fully Paid Units Stapled Securities	271
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	709.02	303 Fully Paid Units Stapled Securities	303
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	796.86	342 Fully Paid Units Stapled Securities	342
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,162.50	500 Fully Paid Units Stapled Securities	500
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,306.65	562 Fully Paid Units Stapled Securities	562
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,371.83	585 Fully Paid Units Stapled Securities	585

20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,747.98	747 Fully Paid Units Stapled Securities	747
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,750.32	748 Fully Paid Units Stapled Securities	748
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,970.74	844 Fully Paid Units Stapled Securities	844
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,617.54	1,121 Fully Paid Units Stapled Securities	1,121
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,772.70	1,190 Fully Paid Units Stapled Securities	1,190
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,822.04	1,206 Fully Paid Units Stapled Securities	1,206
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,282.97	1,409 Fully Paid Units Stapled Securities	1,409
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,547.95	1,526 Fully Paid Units Stapled Securities	1,526
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,552.12	1,518 Fully Paid Units Stapled Securities	1,518
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,587.22	1,533 Fully Paid Units Stapled Securities	1,533
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,657.23	1,573 Fully Paid Units Stapled Securities	1,573
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,045.86	1,729 Fully Paid Units Stapled Securities	1,729
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,434.45	1,887 Fully Paid Units Stapled Securities	1,887
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,645.35	1,998 Fully Paid Units Stapled Securities	1,998
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,768.07	2,042 Fully Paid Units Stapled Securities	2,042
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,953.78	2,117 Fully Paid Units Stapled Securities	2,117
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,779.95	2,486 Fully Paid Units Stapled Securities	2,486
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,957.49	2,579 Fully Paid Units Stapled Securities	2,579
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,049.65	2,602 Fully Paid Units Stapled Securities	2,602
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,407.24	2,744 Fully Paid Units Stapled Securities	2,744
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,535.65	2,805 Fully Paid Units Stapled Securities	2,805
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,603.48	2,822 Fully Paid Units Stapled Securities	2,822
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,821.61	2,909 Fully Paid Units Stapled Securities	2,909
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,623.72	3,258 Fully Paid Units Stapled Securities	3,258
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,884.72	3,384 Fully Paid Units Stapled Securities	3,384
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,404.76	4,456 Fully Paid Units Stapled Securities	4,456
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,684.96	4,576 Fully Paid Units Stapled Securities	4,576
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,824.84	4,626 Fully Paid Units Stapled Securities	4,626
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,890.05	5,114 Fully Paid Units Stapled Securities	5,114
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,188.23	5,231 Fully Paid Units Stapled Securities	5,231
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,426.88	5,775 Fully Paid Units Stapled Securities	5,775
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,991.59	6,393 Fully Paid Units Stapled Securities	6,393
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,196.54	8,631 Fully Paid Units Stapled Securities	8,631
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,594.92	10,938 Fully Paid Units Stapled Securities	10,938
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,842.60	14,890 Fully Paid Units Stapled Securities	14,890
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,050.40	18,437 Fully Paid Units Stapled Securities	18,437
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,236.18	18,477 Fully Paid Units Stapled Securities	18,477
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50,169.60	21,440 Fully Paid Units Stapled Securities	21,440

20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,232.04	21,988 Fully Paid Units Stapled Securities	21,988
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	67,855.10	29,060 Fully Paid Units Stapled Securities	29,060
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	124,874.10	53,365 Fully Paid Units Stapled Securities	53,365
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.42	4 Fully Paid Units Stapled Securities	4
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.52	4 Fully Paid Units Stapled Securities	4
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.54	4 Fully Paid Units Stapled Securities	4
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.13	6 Fully Paid Units Stapled Securities	6
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21.24	9 Fully Paid Units Stapled Securities	9
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33.25	14 Fully Paid Units Stapled Securities	14
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	82.78	35 Fully Paid Units Stapled Securities	35
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	135.38	57 Fully Paid Units Stapled Securities	57
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	188.00	80 Fully Paid Units Stapled Securities	80
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	219.02	93 Fully Paid Units Stapled Securities	93
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	259.05	110 Fully Paid Units Stapled Securities	110
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,144.78	481 Fully Paid Units Stapled Securities	481
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,321.60	560 Fully Paid Units Stapled Securities	560
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,425.62	599 Fully Paid Units Stapled Securities	599
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,654.36	701 Fully Paid Units Stapled Securities	701
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,689.65	719 Fully Paid Units Stapled Securities	719
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,891.75	805 Fully Paid Units Stapled Securities	805
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,972.96	836 Fully Paid Units Stapled Securities	836
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,130.63	899 Fully Paid Units Stapled Securities	899
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,135.37	901 Fully Paid Units Stapled Securities	901
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,591.28	1,098 Fully Paid Units Stapled Securities	1,098
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,619.44	1,096 Fully Paid Units Stapled Securities	1,096
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,036.48	1,696 Fully Paid Units Stapled Securities	1,696
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,249.28	2,648 Fully Paid Units Stapled Securities	2,648
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,980.00	6,800 Fully Paid Units Stapled Securities	6,800
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,275.20	7,320 Fully Paid Units Stapled Securities	7,320
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,379.68	7,788 Fully Paid Units Stapled Securities	7,788
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,332.05	9,503 Fully Paid Units Stapled Securities	9,503
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,553.44	10,404 Fully Paid Units Stapled Securities	10,404
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,870.05	10,583 Fully Paid Units Stapled Securities	10,583
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,708.74	13,323 Fully Paid Units Stapled Securities	13,323
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,014.05	13,623 Fully Paid Units Stapled Securities	13,623
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,031.25	15,625 Fully Paid Units Stapled Securities	15,625
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72,381.46	30,676 Fully Paid Units Stapled Securities	30,676
20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	148,717.76	63,016 Fully Paid Units Stapled Securities	63,016

20/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,256.67	4,381 Fully Paid Units Stapled Securities	4,381
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	32,406.37	13,455 Fully Paid Units Stapled Securities	13,455
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by Mitsubishi UFJ Asset Management Co., Ltd.	1,106.19	459 Fully Paid Units Stapled Securities	459
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	26,938 Fully Paid Units Stapled Securities	26,938
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	84,230.65	35,270 Fully Paid Units Stapled Securities	35,270
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	68,823.28 (USD)	46,860 Fully Paid Units Stapled Securities	46,860
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.28	8 Fully Paid Units Stapled Securities	8
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26.18	11 Fully Paid Units Stapled Securities	11
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33.46	14 Fully Paid Units Stapled Securities	14
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	87.51	37 Fully Paid Units Stapled Securities	37
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	87.88	37 Fully Paid Units Stapled Securities	37
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	252.52	107 Fully Paid Units Stapled Securities	107
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	295.74	124 Fully Paid Units Stapled Securities	124
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	336.29	141 Fully Paid Units Stapled Securities	141
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	451.62	193 Fully Paid Units Stapled Securities	193
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	473.22	198 Fully Paid Units Stapled Securities	198
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	858.60	360 Fully Paid Units Stapled Securities	360
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	895.86	378 Fully Paid Units Stapled Securities	378
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,438.59	607 Fully Paid Units Stapled Securities	607
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,719.50	724 Fully Paid Units Stapled Securities	724
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,024.33	847 Fully Paid Units Stapled Securities	847
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,587.06	1,087 Fully Paid Units Stapled Securities	1,087
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,699.20	1,120 Fully Paid Units Stapled Securities	1,120
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,829.42	1,609 Fully Paid Units Stapled Securities	1,609
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,053.44	1,696 Fully Paid Units Stapled Securities	1,696
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,707.99	1,974 Fully Paid Units Stapled Securities	1,974
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,299.32	2,236 Fully Paid Units Stapled Securities	2,236
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,324.80	2,680 Fully Paid Units Stapled Securities	2,680
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,509.41	2,701 Fully Paid Units Stapled Securities	2,701
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,926.18	5,011 Fully Paid Units Stapled Securities	5,011
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,602.47	5,273 Fully Paid Units Stapled Securities	5,273
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,612.28	7,308 Fully Paid Units Stapled Securities	7,308
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,800.71	8,631 Fully Paid Units Stapled Securities	8,631
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,603.54	9,794 Fully Paid Units Stapled Securities	9,794
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,770.73	12,353 Fully Paid Units Stapled Securities	12,353
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,317.20	16,940 Fully Paid Units Stapled Securities	16,940
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,953.73	18,653 Fully Paid Units Stapled Securities	18,653
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47,937.96	20,142 Fully Paid Units Stapled Securities	20,142

21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63,303.47	26,267 Fully Paid Units Stapled Securities	26,267
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63,621.59	26,399 Fully Paid Units Stapled Securities	26,399
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63,698.49	26,877 Fully Paid Units Stapled Securities	26,877
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	96,085.17	40,203 Fully Paid Units Stapled Securities	40,203
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	136,507.22	56,642 Fully Paid Units Stapled Securities	56,642
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	141,336.37	58,637 Fully Paid Units Stapled Securities	58,637
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	164,145.10	68,110 Fully Paid Units Stapled Securities	68,110
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	174,196.96	73,192 Fully Paid Units Stapled Securities	73,192
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	175,796.45	73,555 Fully Paid Units Stapled Securities	73,555
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	334,797.20	138,920 Fully Paid Units Stapled Securities	138,920
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	353,746.99	146,761 Fully Paid Units Stapled Securities	146,761
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	548,559.38	227,618 Fully Paid Units Stapled Securities	227,618
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,579,094.66	655,226 Fully Paid Units Stapled Securities	655,226
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	93.00	40 Fully Paid Units Stapled Securities	40
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	231.17	99 Fully Paid Units Stapled Securities	99
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	385.12	166 Fully Paid Units Stapled Securities	166
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	524.16	224 Fully Paid Units Stapled Securities	224
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	617.12	266 Fully Paid Units Stapled Securities	266
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	800.91	343 Fully Paid Units Stapled Securities	343
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,081.12	464 Fully Paid Units Stapled Securities	464
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,170.00	500 Fully Paid Units Stapled Securities	500
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,188.52	509 Fully Paid Units Stapled Securities	509
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,389.33	595 Fully Paid Units Stapled Securities	595
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,521.76	1,518 Fully Paid Units Stapled Securities	1,518
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,089.60	4,780 Fully Paid Units Stapled Securities	4,780
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,884.88	7,709 Fully Paid Units Stapled Securities	7,709
21/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83,611.33	35,950 Fully Paid Units Stapled Securities	35,950
24/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	542.15	232 Fully Paid Units Stapled Securities	232
24/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	76,033.76	32,597 Fully Paid Units Stapled Securities	32,597
24/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,549.53	8,463 Fully Paid Units Stapled Securities	8,463
24/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.12	8 Fully Paid Units Stapled Securities	8
24/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	98.40	41 Fully Paid Units Stapled Securities	41
24/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	182.78	76 Fully Paid Units Stapled Securities	76
24/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	187.98	78 Fully Paid Units Stapled Securities	78
24/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	212.96	88 Fully Paid Units Stapled Securities	88
24/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	239.50	100 Fully Paid Units Stapled Securities	100
24/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	367.97	153 Fully Paid Units Stapled Securities	153
24/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	375.10	155 Fully Paid Units Stapled Securities	155

24/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	437.71	182 Fully Paid Units Stapled Securities	182
24/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	456.00	190 Fully Paid Units Stapled Securities	190
24/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	764.72	316 Fully Paid Units Stapled Securities	316
24/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,046.40	436 Fully Paid Units Stapled Securities	436
24/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,767.68	735 Fully Paid Units Stapled Securities	735
24/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,732.18	1,129 Fully Paid Units Stapled Securities	1,129
24/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,424.80	1,427 Fully Paid Units Stapled Securities	1,427
24/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,874.42	1,601 Fully Paid Units Stapled Securities	1,601
24/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,116.28	1,708 Fully Paid Units Stapled Securities	1,708
24/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,892.16	2,848 Fully Paid Units Stapled Securities	2,848
24/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,599.20	11,083 Fully Paid Units Stapled Securities	11,083
24/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	70,601.14	29,252 Fully Paid Units Stapled Securities	29,252
24/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.33	1 Fully Paid Unit Stapled Security	1
24/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	283.04	122 Fully Paid Units Stapled Securities	122
24/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	415.63	178 Fully Paid Units Stapled Securities	178
24/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	598.81	257 Fully Paid Units Stapled Securities	257
24/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	947.70	405 Fully Paid Units Stapled Securities	405
24/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	947.70	405 Fully Paid Units Stapled Securities	405
24/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	969.28	416 Fully Paid Units Stapled Securities	416
24/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,607.70	690 Fully Paid Units Stapled Securities	690
24/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,635.23	1,131 Fully Paid Units Stapled Securities	1,131
24/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,822.04	1,206 Fully Paid Units Stapled Securities	1,206
24/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,930.46	3,866 Fully Paid Units Stapled Securities	3,866
24/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52,132.08	22,568 Fully Paid Units Stapled Securities	22,568
24/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66,371.76	28,364 Fully Paid Units Stapled Securities	28,364
24/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	90,078.18	38,589 Fully Paid Units Stapled Securities	38,589
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	8,131 Fully Paid Units Stapled Securities	8,131
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	835.21	343 Fully Paid Units Stapled Securities	343
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,662.26	8,892 Fully Paid Units Stapled Securities	8,892
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,085.33	877 Fully Paid Units Stapled Securities	877
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,939.13	11,593 Fully Paid Units Stapled Securities	11,593
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28.68	12 Fully Paid Units Stapled Securities	12
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50.61	21 Fully Paid Units Stapled Securities	21
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52.91	22 Fully Paid Units Stapled Securities	22
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	180.75	75 Fully Paid Units Stapled Securities	75
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	367.08	152 Fully Paid Units Stapled Securities	152
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	437.71	182 Fully Paid Units Stapled Securities	182
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	521.89	217 Fully Paid Units Stapled Securities	217

25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	774.36	324 Fully Paid Units Stapled Securities	324
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	988.46	411 Fully Paid Units Stapled Securities	411
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,084.50	450 Fully Paid Units Stapled Securities	450
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,299.27	538 Fully Paid Units Stapled Securities	538
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,588.19	659 Fully Paid Units Stapled Securities	659
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,043.68	848 Fully Paid Units Stapled Securities	848
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,181.05	905 Fully Paid Units Stapled Securities	905
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,617.91	2,769 Fully Paid Units Stapled Securities	2,769
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,466.56	6,431 Fully Paid Units Stapled Securities	6,431
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,933.98	7,012 Fully Paid Units Stapled Securities	7,012
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,167.37	7,183 Fully Paid Units Stapled Securities	7,183
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,123.37	7,583 Fully Paid Units Stapled Securities	7,583
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,591.57	11,963 Fully Paid Units Stapled Securities	11,963
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,189.38	12,148 Fully Paid Units Stapled Securities	12,148
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53,734.37	22,483 Fully Paid Units Stapled Securities	22,483
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59,331.75	24,825 Fully Paid Units Stapled Securities	24,825
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106,675.26	44,634 Fully Paid Units Stapled Securities	44,634
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	128,584.39	53,801 Fully Paid Units Stapled Securities	53,801
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	672.13	283 Fully Paid Units Stapled Securities	283
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,027.70	430 Fully Paid Units Stapled Securities	430
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,097.31	463 Fully Paid Units Stapled Securities	463
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,235.63	517 Fully Paid Units Stapled Securities	517
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,366.12	574 Fully Paid Units Stapled Securities	574
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,624.76	687 Fully Paid Units Stapled Securities	687
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,971.84	832 Fully Paid Units Stapled Securities	832
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,894.71	1,633 Fully Paid Units Stapled Securities	1,633
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,436.81	1,841 Fully Paid Units Stapled Securities	1,841
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,807.95	1,995 Fully Paid Units Stapled Securities	1,995
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,022.81	2,106 Fully Paid Units Stapled Securities	2,106
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,408.14	4,364 Fully Paid Units Stapled Securities	4,364
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,707.63	4,443 Fully Paid Units Stapled Securities	4,443
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,603.54	9,794 Fully Paid Units Stapled Securities	9,794
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,603.54	9,794 Fully Paid Units Stapled Securities	9,794
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,536.81	11,841 Fully Paid Units Stapled Securities	11,841
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,185.55	13,355 Fully Paid Units Stapled Securities	13,355
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	97,743.46	40,964 Fully Paid Units Stapled Securities	40,964
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	135,858.93	56,373 Fully Paid Units Stapled Securities	56,373
25/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	184,639.74	76,614 Fully Paid Units Stapled Securities	76,614

26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	913,781.74	379,714 Fully Paid Units Stapled Securities	379,714
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40.97	17 Fully Paid Units Stapled Securities	17
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57.48	24 Fully Paid Units Stapled Securities	24
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	180.38	75 Fully Paid Units Stapled Securities	75
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	197.21	82 Fully Paid Units Stapled Securities	82
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	318.12	132 Fully Paid Units Stapled Securities	132
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	416.73	174 Fully Paid Units Stapled Securities	174
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	548.34	228 Fully Paid Units Stapled Securities	228
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	873.60	364 Fully Paid Units Stapled Securities	364
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	931.20	388 Fully Paid Units Stapled Securities	388
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,290.91	539 Fully Paid Units Stapled Securities	539
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,307.67	546 Fully Paid Units Stapled Securities	546
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,356.00	565 Fully Paid Units Stapled Securities	565
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,431.54	594 Fully Paid Units Stapled Securities	594
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,478.40	616 Fully Paid Units Stapled Securities	616
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,593.60	664 Fully Paid Units Stapled Securities	664
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,726.79	718 Fully Paid Units Stapled Securities	718
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,730.38	718 Fully Paid Units Stapled Securities	718
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,166.91	901 Fully Paid Units Stapled Securities	901
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,193.10	910 Fully Paid Units Stapled Securities	910
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,566.14	1,067 Fully Paid Units Stapled Securities	1,067
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,840.47	1,186 Fully Paid Units Stapled Securities	1,186
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,145.05	1,305 Fully Paid Units Stapled Securities	1,305
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,799.90	1,580 Fully Paid Units Stapled Securities	1,580
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,039.20	1,683 Fully Paid Units Stapled Securities	1,683
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,790.00	2,000 Fully Paid Units Stapled Securities	2,000
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,954.30	2,060 Fully Paid Units Stapled Securities	2,060
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,151.65	2,151 Fully Paid Units Stapled Securities	2,151
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,232.11	2,171 Fully Paid Units Stapled Securities	2,171
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,776.77	2,397 Fully Paid Units Stapled Securities	2,397
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,617.86	2,746 Fully Paid Units Stapled Securities	2,746
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,925.60	3,719 Fully Paid Units Stapled Securities	3,719
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,918.22	4,124 Fully Paid Units Stapled Securities	4,124
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,288.29	4,269 Fully Paid Units Stapled Securities	4,269
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,707.20	4,480 Fully Paid Units Stapled Securities	4,480
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,440.59	4,757 Fully Paid Units Stapled Securities	4,757
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,464.37	4,757 Fully Paid Units Stapled Securities	4,757
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,211.62	5,482 Fully Paid Units Stapled Securities	5,482

26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,057.60	7,524 Fully Paid Units Stapled Securities	7,524
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,738.50	9,850 Fully Paid Units Stapled Securities	9,850
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,365.60	11,819 Fully Paid Units Stapled Securities	11,819
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,628.54	12,294 Fully Paid Units Stapled Securities	12,294
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,123.34	14,574 Fully Paid Units Stapled Securities	14,574
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,492.80	18,122 Fully Paid Units Stapled Securities	18,122
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	80,178.29	33,269 Fully Paid Units Stapled Securities	33,269
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	150,972.04	62,644 Fully Paid Units Stapled Securities	62,644
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.12	8 Fully Paid Units Stapled Securities	8
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	98.40	41 Fully Paid Units Stapled Securities	41
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	156.98	65 Fully Paid Units Stapled Securities	65
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	167.30	70 Fully Paid Units Stapled Securities	70
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	271.77	113 Fully Paid Units Stapled Securities	113
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	273.46	113 Fully Paid Units Stapled Securities	113
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	278.98	116 Fully Paid Units Stapled Securities	116
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	349.67	146 Fully Paid Units Stapled Securities	146
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	357.60	149 Fully Paid Units Stapled Securities	149
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	455.49	189 Fully Paid Units Stapled Securities	189
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	467.54	194 Fully Paid Units Stapled Securities	194
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	487.83	202 Fully Paid Units Stapled Securities	202
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	503.36	208 Fully Paid Units Stapled Securities	208
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	592.80	247 Fully Paid Units Stapled Securities	247
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	764.72	316 Fully Paid Units Stapled Securities	316
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	787.29	326 Fully Paid Units Stapled Securities	326
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	872.35	365 Fully Paid Units Stapled Securities	365
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,008.58	422 Fully Paid Units Stapled Securities	422
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,173.64	488 Fully Paid Units Stapled Securities	488
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,265.03	526 Fully Paid Units Stapled Securities	526
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,521.45	630 Fully Paid Units Stapled Securities	630
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,711.10	710 Fully Paid Units Stapled Securities	710
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,262.70	935 Fully Paid Units Stapled Securities	935
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,436.94	1,007 Fully Paid Units Stapled Securities	1,007
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,163.20	1,318 Fully Paid Units Stapled Securities	1,318
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,298.46	1,363 Fully Paid Units Stapled Securities	1,363
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,307.20	1,378 Fully Paid Units Stapled Securities	1,378
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,322.66	1,373 Fully Paid Units Stapled Securities	1,373
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,460.80	1,442 Fully Paid Units Stapled Securities	1,442
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,463.17	1,437 Fully Paid Units Stapled Securities	1,437

26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,060.85	1,685 Fully Paid Units Stapled Securities	1,685
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,383.26	1,834 Fully Paid Units Stapled Securities	1,834
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,414.33	1,847 Fully Paid Units Stapled Securities	1,847
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,497.60	1,874 Fully Paid Units Stapled Securities	1,874
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,536.42	2,701 Fully Paid Units Stapled Securities	2,701
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,633.60	2,764 Fully Paid Units Stapled Securities	2,764
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,468.43	9,323 Fully Paid Units Stapled Securities	9,323
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,317.60	10,549 Fully Paid Units Stapled Securities	10,549
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,935.38	16,089 Fully Paid Units Stapled Securities	16,089
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,937.78	19,809 Fully Paid Units Stapled Securities	19,809
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,924.58	24,349 Fully Paid Units Stapled Securities	24,349
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71,063.30	29,365 Fully Paid Units Stapled Securities	29,365
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	91,843.84	37,952 Fully Paid Units Stapled Securities	37,952
26/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	562.19	234 Fully Paid Units Stapled Securities	234
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	450,385.89	186,391 Fully Paid Units Stapled Securities	186,391
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	860,563.72	356,142 Fully Paid Units Stapled Securities	356,142
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	122.91	51 Fully Paid Units Stapled Securities	51
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	137.37	57 Fully Paid Units Stapled Securities	57
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	183.16	76 Fully Paid Units Stapled Securities	76
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	194.40	81 Fully Paid Units Stapled Securities	81
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	260.28	108 Fully Paid Units Stapled Securities	108
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	280.14	116 Fully Paid Units Stapled Securities	116
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	294.02	122 Fully Paid Units Stapled Securities	122
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	391.96	164 Fully Paid Units Stapled Securities	164
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	519.48	216 Fully Paid Units Stapled Securities	216
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	556.71	231 Fully Paid Units Stapled Securities	231
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	835.59	346 Fully Paid Units Stapled Securities	346
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,135.11	471 Fully Paid Units Stapled Securities	471
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,190.60	493 Fully Paid Units Stapled Securities	493
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,238.74	514 Fully Paid Units Stapled Securities	514
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,431.61	599 Fully Paid Units Stapled Securities	599
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,380.80	992 Fully Paid Units Stapled Securities	992
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,195.74	2,147 Fully Paid Units Stapled Securities	2,147
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,196.86	4,646 Fully Paid Units Stapled Securities	4,646
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,248.37	7,157 Fully Paid Units Stapled Securities	7,157
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,270.06	7,166 Fully Paid Units Stapled Securities	7,166
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,249.42	10,062 Fully Paid Units Stapled Securities	10,062
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,747.23	14,003 Fully Paid Units Stapled Securities	14,003

27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,157.98	17,078 Fully Paid Units Stapled Securities	17,078
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40.89	17 Fully Paid Units Stapled Securities	17
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72.45	30 Fully Paid Units Stapled Securities	30
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.38	42 Fully Paid Units Stapled Securities	42
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	114.68	47 Fully Paid Units Stapled Securities	47
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	171.47	71 Fully Paid Units Stapled Securities	71
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	174.60	72 Fully Paid Units Stapled Securities	72
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	180.75	75 Fully Paid Units Stapled Securities	75
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	207.69	86 Fully Paid Units Stapled Securities	86
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	348.00	145 Fully Paid Units Stapled Securities	145
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	377.59	157 Fully Paid Units Stapled Securities	157
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	487.83	202 Fully Paid Units Stapled Securities	202
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	705.16	289 Fully Paid Units Stapled Securities	289
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	768.73	317 Fully Paid Units Stapled Securities	317
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	771.20	320 Fully Paid Units Stapled Securities	320
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	884.52	364 Fully Paid Units Stapled Securities	364
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	983.65	409 Fully Paid Units Stapled Securities	409
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,041.37	433 Fully Paid Units Stapled Securities	433
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,105.94	457 Fully Paid Units Stapled Securities	457
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,296.30	539 Fully Paid Units Stapled Securities	539
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,304.91	537 Fully Paid Units Stapled Securities	537
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,392.50	579 Fully Paid Units Stapled Securities	579
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,880.34	777 Fully Paid Units Stapled Securities	777
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,118.81	881 Fully Paid Units Stapled Securities	881
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,403.40	985 Fully Paid Units Stapled Securities	985
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,183.61	1,321 Fully Paid Units Stapled Securities	1,321
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,450.40	2,271 Fully Paid Units Stapled Securities	2,271
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,214.56	2,568 Fully Paid Units Stapled Securities	2,568
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,234.20	2,555 Fully Paid Units Stapled Securities	2,555
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,562.94	2,746 Fully Paid Units Stapled Securities	2,746
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,849.22	2,842 Fully Paid Units Stapled Securities	2,842
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,304.86	3,446 Fully Paid Units Stapled Securities	3,446
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,372.00	3,905 Fully Paid Units Stapled Securities	3,905
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,453.31	5,629 Fully Paid Units Stapled Securities	5,629
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,221.56	6,316 Fully Paid Units Stapled Securities	6,316
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,521.88	6,414 Fully Paid Units Stapled Securities	6,414
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,700.12	7,284 Fully Paid Units Stapled Securities	7,284
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,843.94	8,234 Fully Paid Units Stapled Securities	8,234

27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,025.60	12,094 Fully Paid Units Stapled Securities	12,094
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,140.72	13,448 Fully Paid Units Stapled Securities	13,448
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,431.75	14,825 Fully Paid Units Stapled Securities	14,825
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	140,690.98	58,378 Fully Paid Units Stapled Securities	58,378
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	171,659.36	71,824 Fully Paid Units Stapled Securities	71,824
27/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	249,083.41	104,219 Fully Paid Units Stapled Securities	104,219
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	50,684.19	21,365 Fully Paid Units Stapled Securities	21,365
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	177,369.75	74,767 Fully Paid Units Stapled Securities	74,767
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	776,575.32	322,850 Fully Paid Units Stapled Securities	322,850
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	406,429.00	168,967 Fully Paid Units Stapled Securities	168,967
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	476,064.19	200,271 Fully Paid Units Stapled Securities	200,271
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.28	6 Fully Paid Units Stapled Securities	6
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102.13	43 Fully Paid Units Stapled Securities	43
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	116.13	49 Fully Paid Units Stapled Securities	49
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	333.20	140 Fully Paid Units Stapled Securities	140
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	338.40	144 Fully Paid Units Stapled Securities	144
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	342.00	144 Fully Paid Units Stapled Securities	144
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	345.29	146 Fully Paid Units Stapled Securities	146
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	387.86	164 Fully Paid Units Stapled Securities	164
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	551.05	233 Fully Paid Units Stapled Securities	233
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	565.25	238 Fully Paid Units Stapled Securities	238
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	776.63	327 Fully Paid Units Stapled Securities	327
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	877.42	371 Fully Paid Units Stapled Securities	371
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	976.44	412 Fully Paid Units Stapled Securities	412
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,059.10	445 Fully Paid Units Stapled Securities	445
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,130.44	479 Fully Paid Units Stapled Securities	479
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,440.96	608 Fully Paid Units Stapled Securities	608
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,634.00	688 Fully Paid Units Stapled Securities	688
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,833.50	772 Fully Paid Units Stapled Securities	772
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,945.77	821 Fully Paid Units Stapled Securities	821
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,279.86	964 Fully Paid Units Stapled Securities	964
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,452.95	1,035 Fully Paid Units Stapled Securities	1,035
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,951.52	1,248 Fully Paid Units Stapled Securities	1,248
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,186.82	1,339 Fully Paid Units Stapled Securities	1,339
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,386.73	1,429 Fully Paid Units Stapled Securities	1,429
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,148.21	1,754 Fully Paid Units Stapled Securities	1,754
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,161.72	1,756 Fully Paid Units Stapled Securities	1,756
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,214.56	3,888 Fully Paid Units Stapled Securities	3,888

28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,880.67	4,591 Fully Paid Units Stapled Securities	4,591
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,053.16	5,531 Fully Paid Units Stapled Securities	5,531
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,196.30	6,385 Fully Paid Units Stapled Securities	6,385
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,692.50	10,375 Fully Paid Units Stapled Securities	10,375
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,578.72	15,856 Fully Paid Units Stapled Securities	15,856
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63,248.50	26,575 Fully Paid Units Stapled Securities	26,575
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	126,197.12	53,024 Fully Paid Units Stapled Securities	53,024
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	259.20	108 Fully Paid Units Stapled Securities	108
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	268.24	112 Fully Paid Units Stapled Securities	112
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	273.60	114 Fully Paid Units Stapled Securities	114
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	620.49	258 Fully Paid Units Stapled Securities	258
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,685.91	701 Fully Paid Units Stapled Securities	701
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,136.66	894 Fully Paid Units Stapled Securities	894
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,359.54	1,394 Fully Paid Units Stapled Securities	1,394
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,511.20	1,463 Fully Paid Units Stapled Securities	1,463
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,348.00	2,645 Fully Paid Units Stapled Securities	2,645
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,723.90	2,790 Fully Paid Units Stapled Securities	2,790
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,897.60	2,874 Fully Paid Units Stapled Securities	2,874
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,338.28	3,064 Fully Paid Units Stapled Securities	3,064
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,384.39	3,479 Fully Paid Units Stapled Securities	3,479
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,739.20	4,058 Fully Paid Units Stapled Securities	4,058
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,888.23	4,103 Fully Paid Units Stapled Securities	4,103
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,452.17	4,337 Fully Paid Units Stapled Securities	4,337
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,145.00	5,500 Fully Paid Units Stapled Securities	5,500
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,252.59	5,499 Fully Paid Units Stapled Securities	5,499
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,057.60	7,524 Fully Paid Units Stapled Securities	7,524
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,090.96	11,656 Fully Paid Units Stapled Securities	11,656
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,763.80	13,180 Fully Paid Units Stapled Securities	13,180
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,922.40	13,301 Fully Paid Units Stapled Securities	13,301
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48,877.89	20,451 Fully Paid Units Stapled Securities	20,451
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64,417.93	26,785 Fully Paid Units Stapled Securities	26,785
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	172,040.26	71,386 Fully Paid Units Stapled Securities	71,386
28/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	432,700.80	180,292 Fully Paid Units Stapled Securities	180,292
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	471,095.71	198,540 Fully Paid Units Stapled Securities	198,540
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	250,998.53	104,192 Fully Paid Units Stapled Securities	104,192
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	131,360.36	54,529 Fully Paid Units Stapled Securities	54,529
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,965.15	2,095 Fully Paid Units Stapled Securities	2,095
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,815.88	12,970 Fully Paid Units Stapled Securities	12,970

31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,842.88	11,968 Fully Paid Units Stapled Securities	11,968
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.37	1 Fully Paid Unit Stapled Security	1
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52.36	22 Fully Paid Units Stapled Securities	22
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	90.06	38 Fully Paid Units Stapled Securities	38
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	157.74	66 Fully Paid Units Stapled Securities	66
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	184.08	78 Fully Paid Units Stapled Securities	78
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	185.25	78 Fully Paid Units Stapled Securities	78
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	197.54	83 Fully Paid Units Stapled Securities	83
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	255.96	108 Fully Paid Units Stapled Securities	108
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	296.25	125 Fully Paid Units Stapled Securities	125
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	305.73	129 Fully Paid Units Stapled Securities	129
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	354.62	149 Fully Paid Units Stapled Securities	149
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	354.75	150 Fully Paid Units Stapled Securities	150
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	385.56	162 Fully Paid Units Stapled Securities	162
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	387.13	163 Fully Paid Units Stapled Securities	163
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	408.69	171 Fully Paid Units Stapled Securities	171
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	492.66	207 Fully Paid Units Stapled Securities	207
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	587.86	247 Fully Paid Units Stapled Securities	247
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	664.02	279 Fully Paid Units Stapled Securities	279
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,056.38	442 Fully Paid Units Stapled Securities	442
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,149.45	485 Fully Paid Units Stapled Securities	485
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,335.18	561 Fully Paid Units Stapled Securities	561
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,353.27	571 Fully Paid Units Stapled Securities	571
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,362.75	575 Fully Paid Units Stapled Securities	575
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,455.18	614 Fully Paid Units Stapled Securities	614
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,539.86	647 Fully Paid Units Stapled Securities	647
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,089.64	878 Fully Paid Units Stapled Securities	878
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,349.37	3,101 Fully Paid Units Stapled Securities	3,101
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,582.66	5,707 Fully Paid Units Stapled Securities	5,707
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,832.16	6,232 Fully Paid Units Stapled Securities	6,232
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,118.23	6,379 Fully Paid Units Stapled Securities	6,379
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,931.32	7,114 Fully Paid Units Stapled Securities	7,114
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,910.23	7,979 Fully Paid Units Stapled Securities	7,979
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,041.00	9,300 Fully Paid Units Stapled Securities	9,300
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,183.20	9,360 Fully Paid Units Stapled Securities	9,360
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,823.00	10,850 Fully Paid Units Stapled Securities	10,850
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,771.80	12,140 Fully Paid Units Stapled Securities	12,140
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,057.18	15,214 Fully Paid Units Stapled Securities	15,214

31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53,393.73	22,529 Fully Paid Units Stapled Securities	22,529
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	113,788.44	48,012 Fully Paid Units Stapled Securities	48,012
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21.74	9 Fully Paid Units Stapled Securities	9
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24.15	10 Fully Paid Units Stapled Securities	10
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31.33	13 Fully Paid Units Stapled Securities	13
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40.80	17 Fully Paid Units Stapled Securities	17
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43.47	18 Fully Paid Units Stapled Securities	18
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	128.26	53 Fully Paid Units Stapled Securities	53
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	137.94	57 Fully Paid Units Stapled Securities	57
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	153.60	64 Fully Paid Units Stapled Securities	64
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	163.88	68 Fully Paid Units Stapled Securities	68
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	217.35	90 Fully Paid Units Stapled Securities	90
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	446.40	186 Fully Paid Units Stapled Securities	186
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	487.83	202 Fully Paid Units Stapled Securities	202
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	560.28	232 Fully Paid Units Stapled Securities	232
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	568.80	237 Fully Paid Units Stapled Securities	237
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	574.77	238 Fully Paid Units Stapled Securities	238
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	648.29	269 Fully Paid Units Stapled Securities	269
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	779.24	322 Fully Paid Units Stapled Securities	322
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,053.17	437 Fully Paid Units Stapled Securities	437
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,168.86	483 Fully Paid Units Stapled Securities	483
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,294.70	535 Fully Paid Units Stapled Securities	535
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,301.69	539 Fully Paid Units Stapled Securities	539
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,349.21	561 Fully Paid Units Stapled Securities	561
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,431.61	599 Fully Paid Units Stapled Securities	599
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,480.40	613 Fully Paid Units Stapled Securities	613
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,528.70	633 Fully Paid Units Stapled Securities	633
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,545.60	644 Fully Paid Units Stapled Securities	644
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,110.71	874 Fully Paid Units Stapled Securities	874
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,501.94	1,036 Fully Paid Units Stapled Securities	1,036
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,734.49	1,137 Fully Paid Units Stapled Securities	1,137
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,400.80	1,417 Fully Paid Units Stapled Securities	1,417
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,839.85	1,590 Fully Paid Units Stapled Securities	1,590
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,441.63	1,843 Fully Paid Units Stapled Securities	1,843
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,930.86	2,046 Fully Paid Units Stapled Securities	2,046
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,650.39	3,201 Fully Paid Units Stapled Securities	3,201
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,220.69	3,383 Fully Paid Units Stapled Securities	3,383
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,424.00	3,510 Fully Paid Units Stapled Securities	3,510

31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,281.60	4,284 Fully Paid Units Stapled Securities	4,284
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,323.72	4,266 Fully Paid Units Stapled Securities	4,266
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,406.80	5,540 Fully Paid Units Stapled Securities	5,540
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,642.02	5,614 Fully Paid Units Stapled Securities	5,614
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,932.51	6,611 Fully Paid Units Stapled Securities	6,611
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,084.49	7,089 Fully Paid Units Stapled Securities	7,089
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	67,094.40	27,840 Fully Paid Units Stapled Securities	27,840
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	73,550.79	30,519 Fully Paid Units Stapled Securities	30,519
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	144,737.37	60,057 Fully Paid Units Stapled Securities	60,057
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,789.32	744 Fully Paid Units Stapled Securities	744
31/03/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,376.62	1,404 Fully Paid Units Stapled Securities	1,404
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	339,900.19	141,826 Fully Paid Units Stapled Securities	141,826
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24.00	10 Fully Paid Units Stapled Securities	10
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	345.60	144 Fully Paid Units Stapled Securities	144
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16.66	7 Fully Paid Units Stapled Securities	7
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24.00	10 Fully Paid Units Stapled Securities	10
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24.10	10 Fully Paid Units Stapled Securities	10
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	67.06	28 Fully Paid Units Stapled Securities	28
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	162.86	68 Fully Paid Units Stapled Securities	68
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	170.76	71 Fully Paid Units Stapled Securities	71
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	172.44	72 Fully Paid Units Stapled Securities	72
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	253.34	106 Fully Paid Units Stapled Securities	106
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	320.93	134 Fully Paid Units Stapled Securities	134
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	325.35	135 Fully Paid Units Stapled Securities	135
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	332.21	139 Fully Paid Units Stapled Securities	139
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	349.86	147 Fully Paid Units Stapled Securities	147
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	487.83	202 Fully Paid Units Stapled Securities	202
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	545.94	227 Fully Paid Units Stapled Securities	227
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	578.40	241 Fully Paid Units Stapled Securities	241
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	580.81	241 Fully Paid Units Stapled Securities	241
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	772.62	326 Fully Paid Units Stapled Securities	326
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	772.80	322 Fully Paid Units Stapled Securities	322
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	779.14	326 Fully Paid Units Stapled Securities	326
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	812.60	340 Fully Paid Units Stapled Securities	340
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	812.89	338 Fully Paid Units Stapled Securities	338
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	829.33	347 Fully Paid Units Stapled Securities	347
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,065.22	442 Fully Paid Units Stapled Securities	442
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,538.40	641 Fully Paid Units Stapled Securities	641

1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,622.40	676 Fully Paid Units Stapled Securities	676
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,673.88	696 Fully Paid Units Stapled Securities	696
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,706.28	708 Fully Paid Units Stapled Securities	708
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,787.72	748 Fully Paid Units Stapled Securities	748
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,461.70	1,030 Fully Paid Units Stapled Securities	1,030
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,005.27	1,247 Fully Paid Units Stapled Securities	1,247
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,586.08	1,488 Fully Paid Units Stapled Securities	1,488
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,636.00	1,515 Fully Paid Units Stapled Securities	1,515
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,757.19	1,559 Fully Paid Units Stapled Securities	1,559
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,766.64	1,576 Fully Paid Units Stapled Securities	1,576
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,305.02	2,229 Fully Paid Units Stapled Securities	2,229
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,860.34	4,143 Fully Paid Units Stapled Securities	4,143
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,498.40	11,041 Fully Paid Units Stapled Securities	11,041
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,227.20	13,428 Fully Paid Units Stapled Securities	13,428
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,697.60	16,124 Fully Paid Units Stapled Securities	16,124
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56.64	24 Fully Paid Units Stapled Securities	24
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57.12	24 Fully Paid Units Stapled Securities	24
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	118.25	50 Fully Paid Units Stapled Securities	50
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	372.09	157 Fully Paid Units Stapled Securities	157
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	528.51	223 Fully Paid Units Stapled Securities	223
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,899.24	798 Fully Paid Units Stapled Securities	798
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,891.70	1,215 Fully Paid Units Stapled Securities	1,215
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,979.09	1,257 Fully Paid Units Stapled Securities	1,257
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,737.89	2,849 Fully Paid Units Stapled Securities	2,849
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,216.65	3,045 Fully Paid Units Stapled Securities	3,045
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,944.38	3,345 Fully Paid Units Stapled Securities	3,345
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,214.56	3,888 Fully Paid Units Stapled Securities	3,888
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,264.75	5,175 Fully Paid Units Stapled Securities	5,175
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,408.90	8,155 Fully Paid Units Stapled Securities	8,155
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,335.48	12,746 Fully Paid Units Stapled Securities	12,746
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,990.72	19,744 Fully Paid Units Stapled Securities	19,744
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52,443.30	22,035 Fully Paid Units Stapled Securities	22,035
1/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60,356.80	25,360 Fully Paid Units Stapled Securities	25,360
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	66,263.54	27,444 Fully Paid Units Stapled Securities	27,444
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	19,611 Fully Paid Units Stapled Securities	19,611
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.22	3 Fully Paid Units Stapled Securities	3
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16.84	7 Fully Paid Units Stapled Securities	7
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.32	8 Fully Paid Units Stapled Securities	8

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2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,652.20	4,420 Fully Paid Units Stapled Securities	4,420
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,224.00	11,760 Fully Paid Units Stapled Securities	11,760
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,907.95	11,995 Fully Paid Units Stapled Securities	11,995
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,196.00	13,415 Fully Paid Units Stapled Securities	13,415
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,312.80	14,297 Fully Paid Units Stapled Securities	14,297
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,457.60	18,524 Fully Paid Units Stapled Securities	18,524
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,472.34	18,377 Fully Paid Units Stapled Securities	18,377
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	122,412.00	51,005 Fully Paid Units Stapled Securities	51,005
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.90	5 Fully Paid Units Stapled Securities	5
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30.94	13 Fully Paid Units Stapled Securities	13
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45.03	19 Fully Paid Units Stapled Securities	19
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	94.80	40 Fully Paid Units Stapled Securities	40
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	107.10	45 Fully Paid Units Stapled Securities	45
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133.00	56 Fully Paid Units Stapled Securities	56
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	156.75	66 Fully Paid Units Stapled Securities	66
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	253.59	107 Fully Paid Units Stapled Securities	107
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	283.22	119 Fully Paid Units Stapled Securities	119
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	296.25	125 Fully Paid Units Stapled Securities	125
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	319.59	134 Fully Paid Units Stapled Securities	134
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	585.48	246 Fully Paid Units Stapled Securities	246
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	704.48	296 Fully Paid Units Stapled Securities	296
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	759.05	323 Fully Paid Units Stapled Securities	323
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	759.22	319 Fully Paid Units Stapled Securities	319
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	776.44	329 Fully Paid Units Stapled Securities	329
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	863.94	363 Fully Paid Units Stapled Securities	363
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	986.21	417 Fully Paid Units Stapled Securities	417
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,125.75	475 Fully Paid Units Stapled Securities	475
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,135.26	477 Fully Paid Units Stapled Securities	477
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,446.38	609 Fully Paid Units Stapled Securities	609
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,648.25	694 Fully Paid Units Stapled Securities	694
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,704.03	719 Fully Paid Units Stapled Securities	719
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,756.17	741 Fully Paid Units Stapled Securities	741
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,845.38	777 Fully Paid Units Stapled Securities	777
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,672.02	1,118 Fully Paid Units Stapled Securities	1,118
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,813.19	1,187 Fully Paid Units Stapled Securities	1,187
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,682.44	1,544 Fully Paid Units Stapled Securities	1,544
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,048.38	1,701 Fully Paid Units Stapled Securities	1,701
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,490.00	2,750 Fully Paid Units Stapled Securities	2,750

2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,133.70	3,010 Fully Paid Units Stapled Securities	3,010
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,070.97	6,781 Fully Paid Units Stapled Securities	6,781
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,735.76	7,452 Fully Paid Units Stapled Securities	7,452
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,840.48	7,496 Fully Paid Units Stapled Securities	7,496
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,910.23	7,979 Fully Paid Units Stapled Securities	7,979
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,951.08	9,684 Fully Paid Units Stapled Securities	9,684
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,373.18	10,661 Fully Paid Units Stapled Securities	10,661
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,394.69	11,137 Fully Paid Units Stapled Securities	11,137
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,179.30	11,890 Fully Paid Units Stapled Securities	11,890
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,520.87	20,051 Fully Paid Units Stapled Securities	20,051
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,402.79	21,267 Fully Paid Units Stapled Securities	21,267
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74,254.47	31,331 Fully Paid Units Stapled Securities	31,331
2/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	171,182.73	72,229 Fully Paid Units Stapled Securities	72,229
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	375,919.29	156,009 Fully Paid Units Stapled Securities	156,009
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	16,000 Fully Paid Units Stapled Securities	16,000
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	888.14	367 Fully Paid Units Stapled Securities	367
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,252.42	2,619 Fully Paid Units Stapled Securities	2,619
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.19	3 Fully Paid Units Stapled Securities	3
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.64	4 Fully Paid Units Stapled Securities	4
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101.22	42 Fully Paid Units Stapled Securities	42
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	117.60	49 Fully Paid Units Stapled Securities	49
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	168.00	70 Fully Paid Units Stapled Securities	70
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	194.40	81 Fully Paid Units Stapled Securities	81
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	264.32	112 Fully Paid Units Stapled Securities	112
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	390.32	164 Fully Paid Units Stapled Securities	164
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	436.80	182 Fully Paid Units Stapled Securities	182
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	752.77	313 Fully Paid Units Stapled Securities	313
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,216.93	506 Fully Paid Units Stapled Securities	506
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,377.60	574 Fully Paid Units Stapled Securities	574
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,515.25	638 Fully Paid Units Stapled Securities	638
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,527.18	635 Fully Paid Units Stapled Securities	635
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,585.78	658 Fully Paid Units Stapled Securities	658
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,848.88	764 Fully Paid Units Stapled Securities	764
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,044.90	845 Fully Paid Units Stapled Securities	845
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,244.00	935 Fully Paid Units Stapled Securities	935
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,315.16	981 Fully Paid Units Stapled Securities	981
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,542.09	1,057 Fully Paid Units Stapled Securities	1,057
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,552.52	1,068 Fully Paid Units Stapled Securities	1,068

3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,008.66	1,251 Fully Paid Units Stapled Securities	1,251
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,050.40	1,271 Fully Paid Units Stapled Securities	1,271
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,085.62	1,283 Fully Paid Units Stapled Securities	1,283
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,533.60	1,889 Fully Paid Units Stapled Securities	1,889
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,805.22	2,019 Fully Paid Units Stapled Securities	2,019
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,852.82	2,039 Fully Paid Units Stapled Securities	2,039
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,893.60	2,039 Fully Paid Units Stapled Securities	2,039
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,280.36	2,228 Fully Paid Units Stapled Securities	2,228
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,794.88	2,861 Fully Paid Units Stapled Securities	2,861
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,919.16	2,889 Fully Paid Units Stapled Securities	2,889
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,278.20	3,020 Fully Paid Units Stapled Securities	3,020
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,066.42	3,762 Fully Paid Units Stapled Securities	3,762
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,784.60	4,060 Fully Paid Units Stapled Securities	4,060
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,892.52	4,596 Fully Paid Units Stapled Securities	4,596
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,534.40	4,806 Fully Paid Units Stapled Securities	4,806
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,064.46	5,006 Fully Paid Units Stapled Securities	5,006
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,469.98	7,219 Fully Paid Units Stapled Securities	7,219
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,631.04	7,408 Fully Paid Units Stapled Securities	7,408
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,676.25	8,250 Fully Paid Units Stapled Securities	8,250
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,238.72	10,016 Fully Paid Units Stapled Securities	10,016
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,491.46	13,013 Fully Paid Units Stapled Securities	13,013
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,949.52	13,672 Fully Paid Units Stapled Securities	13,672
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,471.02	13,831 Fully Paid Units Stapled Securities	13,831
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,757.65	16,635 Fully Paid Units Stapled Securities	16,635
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,550.32	17,996 Fully Paid Units Stapled Securities	17,996
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58,147.76	24,028 Fully Paid Units Stapled Securities	24,028
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61,167.92	25,276 Fully Paid Units Stapled Securities	25,276
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63,217.66	26,123 Fully Paid Units Stapled Securities	26,123
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	69,076.48	28,544 Fully Paid Units Stapled Securities	28,544
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	317.87	133 Fully Paid Units Stapled Securities	133
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,922.40	801 Fully Paid Units Stapled Securities	801
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,128.80	887 Fully Paid Units Stapled Securities	887
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,880.00	3,700 Fully Paid Units Stapled Securities	3,700
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,704.80	13,627 Fully Paid Units Stapled Securities	13,627
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,481.60	16,034 Fully Paid Units Stapled Securities	16,034
3/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,057.74	857 Fully Paid Units Stapled Securities	857
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	677,531.86	281,332 Fully Paid Units Stapled Securities	281,332
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	31,297.74	12,978 Fully Paid Units Stapled Securities	12,978

4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	7,124 Fully Paid Units Stapled Securities	7,124
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	221.72	92 Fully Paid Units Stapled Securities	92
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	76.48	32 Fully Paid Units Stapled Securities	32
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	76.64	32 Fully Paid Units Stapled Securities	32
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	156.65	65 Fully Paid Units Stapled Securities	65
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	191.18	79 Fully Paid Units Stapled Securities	79
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	255.46	106 Fully Paid Units Stapled Securities	106
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	343.44	144 Fully Paid Units Stapled Securities	144
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	388.01	161 Fully Paid Units Stapled Securities	161
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	690.24	287 Fully Paid Units Stapled Securities	287
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	741.41	307 Fully Paid Units Stapled Securities	307
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	793.48	332 Fully Paid Units Stapled Securities	332
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	879.06	364 Fully Paid Units Stapled Securities	364
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	922.53	382 Fully Paid Units Stapled Securities	382
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,024.80	427 Fully Paid Units Stapled Securities	427
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,036.28	852 Fully Paid Units Stapled Securities	852
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,169.00	900 Fully Paid Units Stapled Securities	900
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,545.41	1,054 Fully Paid Units Stapled Securities	1,054
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,798.01	1,161 Fully Paid Units Stapled Securities	1,161
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,378.82	1,402 Fully Paid Units Stapled Securities	1,402
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,624.64	1,504 Fully Paid Units Stapled Securities	1,504
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,454.96	1,864 Fully Paid Units Stapled Securities	1,864
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,874.94	2,027 Fully Paid Units Stapled Securities	2,027
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,108.22	2,124 Fully Paid Units Stapled Securities	2,124
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,362.72	2,216 Fully Paid Units Stapled Securities	2,216
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,486.88	2,272 Fully Paid Units Stapled Securities	2,272
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,515.86	2,284 Fully Paid Units Stapled Securities	2,284
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,904.68	2,445 Fully Paid Units Stapled Securities	2,445
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,111.11	2,541 Fully Paid Units Stapled Securities	2,541
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,651.90	3,590 Fully Paid Units Stapled Securities	3,590
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,194.40	3,831 Fully Paid Units Stapled Securities	3,831
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,458.87	3,933 Fully Paid Units Stapled Securities	3,933
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,610.04	4,458 Fully Paid Units Stapled Securities	4,458
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,493.59	5,599 Fully Paid Units Stapled Securities	5,599
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,761.40	6,540 Fully Paid Units Stapled Securities	6,540
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,547.36	7,696 Fully Paid Units Stapled Securities	7,696
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,416.80	8,507 Fully Paid Units Stapled Securities	8,507
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,389.40	11,460 Fully Paid Units Stapled Securities	11,460

4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,089.12	13,008 Fully Paid Units Stapled Securities	13,008
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,921.95	17,395 Fully Paid Units Stapled Securities	17,395
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,870.43	21,523 Fully Paid Units Stapled Securities	21,523
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	278.40	116 Fully Paid Units Stapled Securities	116
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	394.42	164 Fully Paid Units Stapled Securities	164
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,499.02	622 Fully Paid Units Stapled Securities	622
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,287.54	2,194 Fully Paid Units Stapled Securities	2,194
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,975.50	5,775 Fully Paid Units Stapled Securities	5,775
4/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,324.00	6,385 Fully Paid Units Stapled Securities	6,385
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	878,012.68	367,754 Fully Paid Units Stapled Securities	367,754
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,720.06	1,131 Fully Paid Units Stapled Securities	1,131
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,285.30	6,360 Fully Paid Units Stapled Securities	6,360
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54.05	23 Fully Paid Units Stapled Securities	23
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	127.98	54 Fully Paid Units Stapled Securities	54
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	157.41	66 Fully Paid Units Stapled Securities	66
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	380.80	160 Fully Paid Units Stapled Securities	160
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	388.68	164 Fully Paid Units Stapled Securities	164
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	404.60	170 Fully Paid Units Stapled Securities	170
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	506.94	213 Fully Paid Units Stapled Securities	213
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	678.50	285 Fully Paid Units Stapled Securities	285
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	696.95	291 Fully Paid Units Stapled Securities	291
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	777.85	331 Fully Paid Units Stapled Securities	331
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	778.22	334 Fully Paid Units Stapled Securities	334
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	810.54	342 Fully Paid Units Stapled Securities	342
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	834.14	358 Fully Paid Units Stapled Securities	358
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	878.22	369 Fully Paid Units Stapled Securities	369
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	905.34	382 Fully Paid Units Stapled Securities	382
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	930.58	391 Fully Paid Units Stapled Securities	391
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,027.94	431 Fully Paid Units Stapled Securities	431
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,106.57	463 Fully Paid Units Stapled Securities	463
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,228.28	515 Fully Paid Units Stapled Securities	515
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,235.43	518 Fully Paid Units Stapled Securities	518
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,405.32	588 Fully Paid Units Stapled Securities	588
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,466.78	615 Fully Paid Units Stapled Securities	615
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,558.90	655 Fully Paid Units Stapled Securities	655
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,602.90	685 Fully Paid Units Stapled Securities	685
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,664.73	698 Fully Paid Units Stapled Securities	698
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,753.80	740 Fully Paid Units Stapled Securities	740

7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,882.58	791 Fully Paid Units Stapled Securities	791
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,095.08	884 Fully Paid Units Stapled Securities	884
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,158.43	905 Fully Paid Units Stapled Securities	905
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,303.75	970 Fully Paid Units Stapled Securities	970
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,609.88	1,092 Fully Paid Units Stapled Securities	1,092
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,624.22	1,098 Fully Paid Units Stapled Securities	1,098
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,808.40	1,180 Fully Paid Units Stapled Securities	1,180
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,553.34	1,493 Fully Paid Units Stapled Securities	1,493
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,917.61	1,653 Fully Paid Units Stapled Securities	1,653
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,687.86	1,978 Fully Paid Units Stapled Securities	1,978
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,704.93	2,387 Fully Paid Units Stapled Securities	2,387
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,278.44	2,638 Fully Paid Units Stapled Securities	2,638
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,882.16	3,732 Fully Paid Units Stapled Securities	3,732
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,916.26	5,427 Fully Paid Units Stapled Securities	5,427
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,947.06	6,254 Fully Paid Units Stapled Securities	6,254
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,719.34	9,506 Fully Paid Units Stapled Securities	9,506
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,109.77	11,343 Fully Paid Units Stapled Securities	11,343
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59,000.20	24,790 Fully Paid Units Stapled Securities	24,790
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	96.80	40 Fully Paid Units Stapled Securities	40
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	396.00	165 Fully Paid Units Stapled Securities	165
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	759.22	317 Fully Paid Units Stapled Securities	317
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,001.88	414 Fully Paid Units Stapled Securities	414
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,139.82	471 Fully Paid Units Stapled Securities	471
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,677.96	708 Fully Paid Units Stapled Securities	708
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,848.88	764 Fully Paid Units Stapled Securities	764
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,491.52	1,856 Fully Paid Units Stapled Securities	1,856
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,356.80	3,040 Fully Paid Units Stapled Securities	3,040
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,709.30	5,665 Fully Paid Units Stapled Securities	5,665
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,861.22	6,141 Fully Paid Units Stapled Securities	6,141
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,553.84	13,452 Fully Paid Units Stapled Securities	13,452
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,423.38	22,489 Fully Paid Units Stapled Securities	22,489
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,730.18	23,029 Fully Paid Units Stapled Securities	23,029
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57,412.08	23,724 Fully Paid Units Stapled Securities	23,724
7/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,147.76	24,028 Fully Paid Units Stapled Securities	24,028
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by Mitsubishi UFJ Asset Management Co., Ltd.	19,292.17	8,069 Fully Paid Units Stapled Securities	8,069
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	8,924 Fully Paid Units Stapled Securities	8,924
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,490.26	16,914 Fully Paid Units Stapled Securities	16,914
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	60,931.74	24,769 Fully Paid Units Stapled Securities	24,769

8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	3,111 Fully Paid Units Stapled Securities	3,111
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.89	7 Fully Paid Units Stapled Securities	7
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,978.92 (USD)	4,033 Fully Paid Units Stapled Securities	4,033
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29.46	12 Fully Paid Units Stapled Securities	12
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51.56	21 Fully Paid Units Stapled Securities	21
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	147.60	60 Fully Paid Units Stapled Securities	60
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	150.06	61 Fully Paid Units Stapled Securities	61
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	162.36	66 Fully Paid Units Stapled Securities	66
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	182.04	74 Fully Paid Units Stapled Securities	74
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	208.12	86 Fully Paid Units Stapled Securities	86
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	355.25	145 Fully Paid Units Stapled Securities	145
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	366.93	151 Fully Paid Units Stapled Securities	151
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	373.92	152 Fully Paid Units Stapled Securities	152
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	432.54	178 Fully Paid Units Stapled Securities	178
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	599.00	243 Fully Paid Units Stapled Securities	243
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	772.62	316 Fully Paid Units Stapled Securities	316
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	775.07	317 Fully Paid Units Stapled Securities	317
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	796.20	323 Fully Paid Units Stapled Securities	323
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	840.57	341 Fully Paid Units Stapled Securities	341
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	887.54	363 Fully Paid Units Stapled Securities	363
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	979.55	399 Fully Paid Units Stapled Securities	399
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,045.16	424 Fully Paid Units Stapled Securities	424
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,092.48	445 Fully Paid Units Stapled Securities	445
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,178.34	479 Fully Paid Units Stapled Securities	479
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,487.15	607 Fully Paid Units Stapled Securities	607
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,628.52	662 Fully Paid Units Stapled Securities	662
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,636.76	664 Fully Paid Units Stapled Securities	664
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,088.54	849 Fully Paid Units Stapled Securities	849
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,455.18	994 Fully Paid Units Stapled Securities	994
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,471.72	1,013 Fully Paid Units Stapled Securities	1,013
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,484.71	1,031 Fully Paid Units Stapled Securities	1,031
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,323.46	1,351 Fully Paid Units Stapled Securities	1,351
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,439.46	1,401 Fully Paid Units Stapled Securities	1,401
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,589.14	1,459 Fully Paid Units Stapled Securities	1,459
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,596.52	1,462 Fully Paid Units Stapled Securities	1,462
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,981.50	2,025 Fully Paid Units Stapled Securities	2,025
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,229.85	2,933 Fully Paid Units Stapled Securities	2,933
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,868.28	3,205 Fully Paid Units Stapled Securities	3,205

8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,455.48	3,494 Fully Paid Units Stapled Securities	3,494
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,047.29	4,169 Fully Paid Units Stapled Securities	4,169
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,944.15	4,467 Fully Paid Units Stapled Securities	4,467
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,133.94	5,339 Fully Paid Units Stapled Securities	5,339
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,617.46	5,918 Fully Paid Units Stapled Securities	5,918
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,574.52	6,383 Fully Paid Units Stapled Securities	6,383
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,136.03	9,521 Fully Paid Units Stapled Securities	9,521
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,083.55	12,279 Fully Paid Units Stapled Securities	12,279
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,676.80	18,720 Fully Paid Units Stapled Securities	18,720
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,143.40	20,790 Fully Paid Units Stapled Securities	20,790
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	78,363.30	31,855 Fully Paid Units Stapled Securities	31,855
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	117,843.84	47,904 Fully Paid Units Stapled Securities	47,904
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.41	1 Fully Paid Unit Stapled Security	1
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43.38	18 Fully Paid Units Stapled Securities	18
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50.72	21 Fully Paid Units Stapled Securities	21
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	186.34	77 Fully Paid Units Stapled Securities	77
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	251.16	104 Fully Paid Units Stapled Securities	104
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	324.28	134 Fully Paid Units Stapled Securities	134
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	419.34	174 Fully Paid Units Stapled Securities	174
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	559.12	232 Fully Paid Units Stapled Securities	232
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	637.56	264 Fully Paid Units Stapled Securities	264
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	774.41	322 Fully Paid Units Stapled Securities	322
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	845.25	350 Fully Paid Units Stapled Securities	350
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	874.23	362 Fully Paid Units Stapled Securities	362
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	879.06	364 Fully Paid Units Stapled Securities	364
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	965.56	404 Fully Paid Units Stapled Securities	404
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,482.74	623 Fully Paid Units Stapled Securities	623
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,546.33	647 Fully Paid Units Stapled Securities	647
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,617.11	671 Fully Paid Units Stapled Securities	671
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,018.28	834 Fully Paid Units Stapled Securities	834
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,124.71	889 Fully Paid Units Stapled Securities	889
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,181.60	909 Fully Paid Units Stapled Securities	909
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,780.58	1,149 Fully Paid Units Stapled Securities	1,149
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,354.72	1,392 Fully Paid Units Stapled Securities	1,392
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,374.00	1,400 Fully Paid Units Stapled Securities	1,400
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,193.40	1,740 Fully Paid Units Stapled Securities	1,740
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,454.96	1,864 Fully Paid Units Stapled Securities	1,864
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,881.60	2,034 Fully Paid Units Stapled Securities	2,034

8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,683.50	3,175 Fully Paid Units Stapled Securities	3,175
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,276.84	5,924 Fully Paid Units Stapled Securities	5,924
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,028.00	7,095 Fully Paid Units Stapled Securities	7,095
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,740.01	7,361 Fully Paid Units Stapled Securities	7,361
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,723.44	8,184 Fully Paid Units Stapled Securities	8,184
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,779.01	15,261 Fully Paid Units Stapled Securities	15,261
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,218.98	19,178 Fully Paid Units Stapled Securities	19,178
8/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51,928.27	21,547 Fully Paid Units Stapled Securities	21,547
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	16,048 Fully Paid Units Stapled Securities	16,048
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,832.39	7,920 Fully Paid Units Stapled Securities	7,920
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,778.80	9,118 Fully Paid Units Stapled Securities	9,118
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.86	2 Fully Paid Units Stapled Securities	2
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.90	2 Fully Paid Units Stapled Securities	2
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58.56	24 Fully Paid Units Stapled Securities	24
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	78.08	32 Fully Paid Units Stapled Securities	32
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114.68	47 Fully Paid Units Stapled Securities	47
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	117.84	48 Fully Paid Units Stapled Securities	48
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	122.00	50 Fully Paid Units Stapled Securities	50
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	139.65	57 Fully Paid Units Stapled Securities	57
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	177.39	73 Fully Paid Units Stapled Securities	73
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	193.16	79 Fully Paid Units Stapled Securities	79
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	195.60	80 Fully Paid Units Stapled Securities	80
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	245.43	101 Fully Paid Units Stapled Securities	101
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	266.20	110 Fully Paid Units Stapled Securities	110
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	294.03	121 Fully Paid Units Stapled Securities	121
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	331.16	136 Fully Paid Units Stapled Securities	136
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	341.60	140 Fully Paid Units Stapled Securities	140
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	363.75	150 Fully Paid Units Stapled Securities	150
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	404.25	165 Fully Paid Units Stapled Securities	165
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	488.43	201 Fully Paid Units Stapled Securities	201
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	499.80	204 Fully Paid Units Stapled Securities	204
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	505.78	209 Fully Paid Units Stapled Securities	209
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	524.60	215 Fully Paid Units Stapled Securities	215
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	532.40	220 Fully Paid Units Stapled Securities	220
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	573.40	235 Fully Paid Units Stapled Securities	235
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	651.90	265 Fully Paid Units Stapled Securities	265
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	652.33	269 Fully Paid Units Stapled Securities	269
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	709.05	290 Fully Paid Units Stapled Securities	290

9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	711.48	294 Fully Paid Units Stapled Securities	294
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	711.99	293 Fully Paid Units Stapled Securities	293
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	739.32	303 Fully Paid Units Stapled Securities	303
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	751.23	306 Fully Paid Units Stapled Securities	306
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	901.53	371 Fully Paid Units Stapled Securities	371
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,156.73	477 Fully Paid Units Stapled Securities	477
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,195.60	490 Fully Paid Units Stapled Securities	490
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,229.68	505 Fully Paid Units Stapled Securities	505
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,420.54	587 Fully Paid Units Stapled Securities	587
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,458.57	599 Fully Paid Units Stapled Securities	599
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,491.38	615 Fully Paid Units Stapled Securities	615
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,623.60	660 Fully Paid Units Stapled Securities	660
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,627.18	671 Fully Paid Units Stapled Securities	671
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,715.78	709 Fully Paid Units Stapled Securities	709
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,770.25	727 Fully Paid Units Stapled Securities	727
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,960.98	812 Fully Paid Units Stapled Securities	812
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,034.96	834 Fully Paid Units Stapled Securities	834
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,039.84	836 Fully Paid Units Stapled Securities	836
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,161.84	886 Fully Paid Units Stapled Securities	886
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,276.91	937 Fully Paid Units Stapled Securities	937
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,354.60	965 Fully Paid Units Stapled Securities	965
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,449.25	1,010 Fully Paid Units Stapled Securities	1,010
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,265.34	1,341 Fully Paid Units Stapled Securities	1,341
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,389.52	1,392 Fully Paid Units Stapled Securities	1,392
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,753.08	1,956 Fully Paid Units Stapled Securities	1,956
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,762.70	1,964 Fully Paid Units Stapled Securities	1,964
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,126.64	2,084 Fully Paid Units Stapled Securities	2,084
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,410.80	3,056 Fully Paid Units Stapled Securities	3,056
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,252.00	4,640 Fully Paid Units Stapled Securities	4,640
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,707.12	4,798 Fully Paid Units Stapled Securities	4,798
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,009.68	4,922 Fully Paid Units Stapled Securities	4,922
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,090.90	4,915 Fully Paid Units Stapled Securities	4,915
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,526.32	5,092 Fully Paid Units Stapled Securities	5,092
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,570.40	9,660 Fully Paid Units Stapled Securities	9,660
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,170.10	11,498 Fully Paid Units Stapled Securities	11,498
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,810.90	13,145 Fully Paid Units Stapled Securities	13,145
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59,974.80	24,380 Fully Paid Units Stapled Securities	24,380
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72,714.44	29,801 Fully Paid Units Stapled Securities	29,801

9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	76,125.56	31,199 Fully Paid Units Stapled Securities	31,199
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21.51	9 Fully Paid Units Stapled Securities	9
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	242.76	102 Fully Paid Units Stapled Securities	102
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	414.12	174 Fully Paid Units Stapled Securities	174
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	516.46	217 Fully Paid Units Stapled Securities	217
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	517.94	219 Fully Paid Units Stapled Securities	219
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	554.48	232 Fully Paid Units Stapled Securities	232
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	570.96	244 Fully Paid Units Stapled Securities	244
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	833.46	348 Fully Paid Units Stapled Securities	348
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	971.38	409 Fully Paid Units Stapled Securities	409
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	973.08	408 Fully Paid Units Stapled Securities	408
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,223.68	512 Fully Paid Units Stapled Securities	512
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,339.50	570 Fully Paid Units Stapled Securities	570
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,365.35	581 Fully Paid Units Stapled Securities	581
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,524.75	642 Fully Paid Units Stapled Securities	642
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,563.66	657 Fully Paid Units Stapled Securities	657
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,589.84	668 Fully Paid Units Stapled Securities	668
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,675.39	701 Fully Paid Units Stapled Securities	701
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,203.40	920 Fully Paid Units Stapled Securities	920
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,511.04	1,064 Fully Paid Units Stapled Securities	1,064
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,600.97	1,086 Fully Paid Units Stapled Securities	1,086
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,773.76	1,163 Fully Paid Units Stapled Securities	1,163
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,951.20	1,240 Fully Paid Units Stapled Securities	1,240
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,037.63	1,279 Fully Paid Units Stapled Securities	1,279
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,168.69	1,337 Fully Paid Units Stapled Securities	1,337
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,388.93	1,415 Fully Paid Units Stapled Securities	1,415
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,405.78	1,428 Fully Paid Units Stapled Securities	1,428
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,206.13	1,771 Fully Paid Units Stapled Securities	1,771
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,794.34	2,006 Fully Paid Units Stapled Securities	2,006
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,263.00	2,216 Fully Paid Units Stapled Securities	2,216
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,676.25	2,375 Fully Paid Units Stapled Securities	2,375
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,685.81	2,379 Fully Paid Units Stapled Securities	2,379
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,115.14	2,564 Fully Paid Units Stapled Securities	2,564
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,586.69	3,181 Fully Paid Units Stapled Securities	3,181
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,698.60	3,276 Fully Paid Units Stapled Securities	3,276
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,075.61	3,386 Fully Paid Units Stapled Securities	3,386
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,587.58	6,522 Fully Paid Units Stapled Securities	6,522
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,051.67	7,553 Fully Paid Units Stapled Securities	7,553

9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,518.16	8,603 Fully Paid Units Stapled Securities	8,603
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,565.58	8,641 Fully Paid Units Stapled Securities	8,641
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,309.43	13,937 Fully Paid Units Stapled Securities	13,937
9/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52,168.92	21,828 Fully Paid Units Stapled Securities	21,828
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	245,765.27	98,816 Fully Paid Units Stapled Securities	98,816
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	3,611 Fully Paid Units Stapled Securities	3,611
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	2,616 Fully Paid Units Stapled Securities	2,616
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.46	1 Fully Paid Unit Stapled Security	1
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,395.49	7,944 Fully Paid Units Stapled Securities	7,944
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,202.24	14,914 Fully Paid Units Stapled Securities	14,914
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.43	3 Fully Paid Units Stapled Securities	3
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.41	9 Fully Paid Units Stapled Securities	9
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27.23	11 Fully Paid Units Stapled Securities	11
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37.28	15 Fully Paid Units Stapled Securities	15
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44.73	18 Fully Paid Units Stapled Securities	18
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	64.61	26 Fully Paid Units Stapled Securities	26
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	91.95	37 Fully Paid Units Stapled Securities	37
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	137.76	56 Fully Paid Units Stapled Securities	56
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	140.84	56 Fully Paid Units Stapled Securities	56
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	156.55	62 Fully Paid Units Stapled Securities	62
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	184.33	73 Fully Paid Units Stapled Securities	73
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	239.11	97 Fully Paid Units Stapled Securities	97
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	341.13	137 Fully Paid Units Stapled Securities	137
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	349.68	141 Fully Paid Units Stapled Securities	141
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	357.84	142 Fully Paid Units Stapled Securities	142
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	382.85	155 Fully Paid Units Stapled Securities	155
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	414.96	168 Fully Paid Units Stapled Securities	168
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	526.44	214 Fully Paid Units Stapled Securities	214
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	582.80	235 Fully Paid Units Stapled Securities	235
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	627.48	249 Fully Paid Units Stapled Securities	249
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	675.00	270 Fully Paid Units Stapled Securities	270
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	755.22	307 Fully Paid Units Stapled Securities	307
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	863.44	344 Fully Paid Units Stapled Securities	344
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	870.76	349 Fully Paid Units Stapled Securities	349
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,125.48	452 Fully Paid Units Stapled Securities	452
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,141.14	462 Fully Paid Units Stapled Securities	462
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,336.27	541 Fully Paid Units Stapled Securities	541
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,427.66	578 Fully Paid Units Stapled Securities	578

10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,484.04	596 Fully Paid Units Stapled Securities	596
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,753.36	707 Fully Paid Units Stapled Securities	707
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,888.19	766 Fully Paid Units Stapled Securities	766
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,995.76	808 Fully Paid Units Stapled Securities	808
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,400.96	976 Fully Paid Units Stapled Securities	976
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,703.96	1,073 Fully Paid Units Stapled Securities	1,073
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,922.01	1,183 Fully Paid Units Stapled Securities	1,183
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,055.32	1,242 Fully Paid Units Stapled Securities	1,242
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,321.36	1,318 Fully Paid Units Stapled Securities	1,318
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,341.91	1,353 Fully Paid Units Stapled Securities	1,353
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,660.48	1,476 Fully Paid Units Stapled Securities	1,476
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,847.44	1,564 Fully Paid Units Stapled Securities	1,564
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,516.52	1,803 Fully Paid Units Stapled Securities	1,803
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,284.08	2,148 Fully Paid Units Stapled Securities	2,148
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,756.84	2,289 Fully Paid Units Stapled Securities	2,289
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,240.00	2,496 Fully Paid Units Stapled Securities	2,496
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,506.37	2,613 Fully Paid Units Stapled Securities	2,613
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,702.50	2,681 Fully Paid Units Stapled Securities	2,681
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,104.07	3,281 Fully Paid Units Stapled Securities	3,281
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,135.22	3,307 Fully Paid Units Stapled Securities	3,307
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,608.08	3,471 Fully Paid Units Stapled Securities	3,471
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,131.52	3,712 Fully Paid Units Stapled Securities	3,712
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,947.28	4,011 Fully Paid Units Stapled Securities	4,011
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,820.24	4,363 Fully Paid Units Stapled Securities	4,363
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,410.48	4,601 Fully Paid Units Stapled Securities	4,601
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,968.52	4,797 Fully Paid Units Stapled Securities	4,797
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,617.30	6,755 Fully Paid Units Stapled Securities	6,755
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,156.08	7,321 Fully Paid Units Stapled Securities	7,321
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,282.00	7,775 Fully Paid Units Stapled Securities	7,775
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,235.68	8,966 Fully Paid Units Stapled Securities	8,966
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,283.88	10,278 Fully Paid Units Stapled Securities	10,278
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,051.84	10,908 Fully Paid Units Stapled Securities	10,908
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,456.80	15,910 Fully Paid Units Stapled Securities	15,910
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50,904.48	20,526 Fully Paid Units Stapled Securities	20,526
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54,493.04	21,973 Fully Paid Units Stapled Securities	21,973
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24.70	10 Fully Paid Units Stapled Securities	10
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58.92	24 Fully Paid Units Stapled Securities	24
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112.70	46 Fully Paid Units Stapled Securities	46

10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	159.58	65 Fully Paid Units Stapled Securities	65
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	162.03	66 Fully Paid Units Stapled Securities	66
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	222.04	91 Fully Paid Units Stapled Securities	91
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	325.85	133 Fully Paid Units Stapled Securities	133
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	369.36	152 Fully Paid Units Stapled Securities	152
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	421.60	170 Fully Paid Units Stapled Securities	170
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	431.52	174 Fully Paid Units Stapled Securities	174
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	440.34	179 Fully Paid Units Stapled Securities	179
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	599.03	245 Fully Paid Units Stapled Securities	245
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	741.41	302 Fully Paid Units Stapled Securities	302
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	840.57	341 Fully Paid Units Stapled Securities	341
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	943.54	382 Fully Paid Units Stapled Securities	382
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	979.55	399 Fully Paid Units Stapled Securities	399
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,114.38	453 Fully Paid Units Stapled Securities	453
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,212.77	494 Fully Paid Units Stapled Securities	494
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,283.44	526 Fully Paid Units Stapled Securities	526
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,318.56	536 Fully Paid Units Stapled Securities	536
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,517.19	618 Fully Paid Units Stapled Securities	618
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,570.92	636 Fully Paid Units Stapled Securities	636
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,648.20	670 Fully Paid Units Stapled Securities	670
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,675.80	684 Fully Paid Units Stapled Securities	684
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,725.30	710 Fully Paid Units Stapled Securities	710
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,820.24	746 Fully Paid Units Stapled Securities	746
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,297.38	932 Fully Paid Units Stapled Securities	932
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,378.95	971 Fully Paid Units Stapled Securities	971
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,641.10	1,078 Fully Paid Units Stapled Securities	1,078
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,806.07	1,143 Fully Paid Units Stapled Securities	1,143
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,175.20	1,296 Fully Paid Units Stapled Securities	1,296
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,233.00	1,325 Fully Paid Units Stapled Securities	1,325
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,434.16	1,396 Fully Paid Units Stapled Securities	1,396
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,589.14	1,459 Fully Paid Units Stapled Securities	1,459
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,424.91	2,251 Fully Paid Units Stapled Securities	2,251
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,070.30	3,294 Fully Paid Units Stapled Securities	3,294
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,047.29	4,169 Fully Paid Units Stapled Securities	4,169
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,031.76	8,956 Fully Paid Units Stapled Securities	8,956
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,276.50	10,275 Fully Paid Units Stapled Securities	10,275
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,229.30	11,114 Fully Paid Units Stapled Securities	11,114
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,041.54	11,399 Fully Paid Units Stapled Securities	11,399

10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,975.04	14,624 Fully Paid Units Stapled Securities	14,624
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,951.58	18,273 Fully Paid Units Stapled Securities	18,273
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,307.04	18,824 Fully Paid Units Stapled Securities	18,824
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,012.25	20,005 Fully Paid Units Stapled Securities	20,005
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	106,035.84	43,104 Fully Paid Units Stapled Securities	43,104
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	123,519.06	50,211 Fully Paid Units Stapled Securities	50,211
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	189,466.74	77,019 Fully Paid Units Stapled Securities	77,019
10/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	310.00	125 Fully Paid Units Stapled Securities	125
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	103,799.11	42,656 Fully Paid Units Stapled Securities	42,656
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	138.60	56 Fully Paid Units Stapled Securities	56
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	214.89	87 Fully Paid Units Stapled Securities	87
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	240.56	97 Fully Paid Units Stapled Securities	97
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	481.12	194 Fully Paid Units Stapled Securities	194
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	727.65	294 Fully Paid Units Stapled Securities	294
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	905.85	366 Fully Paid Units Stapled Securities	366
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,452.71	993 Fully Paid Units Stapled Securities	993
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,597.07	1,043 Fully Paid Units Stapled Securities	1,043
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,859.40	1,160 Fully Paid Units Stapled Securities	1,160
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,018.34	1,222 Fully Paid Units Stapled Securities	1,222
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,133.59	1,261 Fully Paid Units Stapled Securities	1,261
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,296.40	1,340 Fully Paid Units Stapled Securities	1,340
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,307.50	1,323 Fully Paid Units Stapled Securities	1,323
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,501.76	1,412 Fully Paid Units Stapled Securities	1,412
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,512.34	1,422 Fully Paid Units Stapled Securities	1,422
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,042.60	1,640 Fully Paid Units Stapled Securities	1,640
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,317.68	1,741 Fully Paid Units Stapled Securities	1,741
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,707.82	1,906 Fully Paid Units Stapled Securities	1,906
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,967.17	2,011 Fully Paid Units Stapled Securities	2,011
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,319.47	2,158 Fully Paid Units Stapled Securities	2,158
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,475.84	2,208 Fully Paid Units Stapled Securities	2,208
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,059.89	2,841 Fully Paid Units Stapled Securities	2,841
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,284.87	3,361 Fully Paid Units Stapled Securities	3,361
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,268.76	4,124 Fully Paid Units Stapled Securities	4,124
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,020.56	4,847 Fully Paid Units Stapled Securities	4,847
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,328.08	4,971 Fully Paid Units Stapled Securities	4,971
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,945.60	5,220 Fully Paid Units Stapled Securities	5,220
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,404.30	6,628 Fully Paid Units Stapled Securities	6,628
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,954.43	7,269 Fully Paid Units Stapled Securities	7,269

11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,012.50	7,205 Fully Paid Units Stapled Securities	7,205
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,668.51	7,899 Fully Paid Units Stapled Securities	7,899
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,995.00	15,198 Fully Paid Units Stapled Securities	15,198
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55,115.00	22,046 Fully Paid Units Stapled Securities	22,046
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57,209.63	23,115 Fully Paid Units Stapled Securities	23,115
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51.87	21 Fully Paid Units Stapled Securities	21
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58.56	24 Fully Paid Units Stapled Securities	24
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	158.28	65 Fully Paid Units Stapled Securities	65
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	168.02	69 Fully Paid Units Stapled Securities	69
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	307.98	127 Fully Paid Units Stapled Securities	127
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	326.96	134 Fully Paid Units Stapled Securities	134
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	486.00	200 Fully Paid Units Stapled Securities	200
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	642.63	265 Fully Paid Units Stapled Securities	265
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	848.75	350 Fully Paid Units Stapled Securities	350
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	858.54	349 Fully Paid Units Stapled Securities	349
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,381.82	571 Fully Paid Units Stapled Securities	571
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,496.88	616 Fully Paid Units Stapled Securities	616
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,063.58	844 Fully Paid Units Stapled Securities	844
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,127.18	879 Fully Paid Units Stapled Securities	879
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,789.53	1,971 Fully Paid Units Stapled Securities	1,971
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,126.64	2,084 Fully Paid Units Stapled Securities	2,084
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,169.12	2,136 Fully Paid Units Stapled Securities	2,136
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,252.39	2,573 Fully Paid Units Stapled Securities	2,573
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,885.68	2,822 Fully Paid Units Stapled Securities	2,822
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,924.90	2,815 Fully Paid Units Stapled Securities	2,815
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,004.80	4,920 Fully Paid Units Stapled Securities	4,920
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,232.92	6,243 Fully Paid Units Stapled Securities	6,243
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,922.15	6,907 Fully Paid Units Stapled Securities	6,907
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,230.60	23,865 Fully Paid Units Stapled Securities	23,865
11/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	84,499.64	34,631 Fully Paid Units Stapled Securities	34,631
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.82	6 Fully Paid Units Stapled Securities	6
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	136.13	55 Fully Paid Units Stapled Securities	55
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	147.50	59 Fully Paid Units Stapled Securities	59
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	173.60	70 Fully Paid Units Stapled Securities	70
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	177.84	72 Fully Paid Units Stapled Securities	72
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	209.58	84 Fully Paid Units Stapled Securities	84
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	224.55	90 Fully Paid Units Stapled Securities	90
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	234.53	94 Fully Paid Units Stapled Securities	94

14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	274.45	110 Fully Paid Units Stapled Securities	110
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	292.05	118 Fully Paid Units Stapled Securities	118
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	299.40	120 Fully Paid Units Stapled Securities	120
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	345.10	140 Fully Paid Units Stapled Securities	140
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	423.30	170 Fully Paid Units Stapled Securities	170
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	558.00	225 Fully Paid Units Stapled Securities	225
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	646.21	259 Fully Paid Units Stapled Securities	259
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	777.81	313 Fully Paid Units Stapled Securities	313
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	875.75	351 Fully Paid Units Stapled Securities	351
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	915.12	369 Fully Paid Units Stapled Securities	369
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,048.29	421 Fully Paid Units Stapled Securities	421
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,188.07	481 Fully Paid Units Stapled Securities	481
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,413.97	569 Fully Paid Units Stapled Securities	569
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,459.14	586 Fully Paid Units Stapled Securities	586
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,497.38	605 Fully Paid Units Stapled Securities	605
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,533.87	621 Fully Paid Units Stapled Securities	621
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,770.72	714 Fully Paid Units Stapled Securities	714
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,833.83	735 Fully Paid Units Stapled Securities	735
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,153.84	872 Fully Paid Units Stapled Securities	872
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,047.76	1,224 Fully Paid Units Stapled Securities	1,224
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,762.50	1,505 Fully Paid Units Stapled Securities	1,505
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,871.95	1,555 Fully Paid Units Stapled Securities	1,555
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,133.40	1,660 Fully Paid Units Stapled Securities	1,660
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,022.44	2,013 Fully Paid Units Stapled Securities	2,013
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,403.30	2,170 Fully Paid Units Stapled Securities	2,170
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,574.79	2,257 Fully Paid Units Stapled Securities	2,257
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,612.24	2,263 Fully Paid Units Stapled Securities	2,263
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,708.96	2,302 Fully Paid Units Stapled Securities	2,302
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,788.96	4,368 Fully Paid Units Stapled Securities	4,368
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,407.50	4,563 Fully Paid Units Stapled Securities	4,563
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,854.89	4,761 Fully Paid Units Stapled Securities	4,761
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,022.17	6,033 Fully Paid Units Stapled Securities	6,033
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,535.58	8,314 Fully Paid Units Stapled Securities	8,314
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,696.13	8,379 Fully Paid Units Stapled Securities	8,379
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,540.96	10,702 Fully Paid Units Stapled Securities	10,702
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,408.86	12,614 Fully Paid Units Stapled Securities	12,614
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.79	6 Fully Paid Units Stapled Securities	6
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.68	8 Fully Paid Units Stapled Securities	8

14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34.72	14 Fully Paid Units Stapled Securities	14
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37.05	15 Fully Paid Units Stapled Securities	15
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64.35	26 Fully Paid Units Stapled Securities	26
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115.62	47 Fully Paid Units Stapled Securities	47
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	165.49	67 Fully Paid Units Stapled Securities	67
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	211.99	86 Fully Paid Units Stapled Securities	86
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	281.37	113 Fully Paid Units Stapled Securities	113
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	362.08	146 Fully Paid Units Stapled Securities	146
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	436.48	176 Fully Paid Units Stapled Securities	176
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	459.73	185 Fully Paid Units Stapled Securities	185
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	479.41	191 Fully Paid Units Stapled Securities	191
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	548.58	223 Fully Paid Units Stapled Securities	223
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	601.09	239 Fully Paid Units Stapled Securities	239
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	706.02	285 Fully Paid Units Stapled Securities	285
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	974.12	392 Fully Paid Units Stapled Securities	392
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,346.12	931 Fully Paid Units Stapled Securities	931
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,465.06	998 Fully Paid Units Stapled Securities	998
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,587.92	1,052 Fully Paid Units Stapled Securities	1,052
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,729.53	1,081 Fully Paid Units Stapled Securities	1,081
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,516.86	1,814 Fully Paid Units Stapled Securities	1,814
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,437.18	2,188 Fully Paid Units Stapled Securities	2,188
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,005.44	3,228 Fully Paid Units Stapled Securities	3,228
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,217.69	3,327 Fully Paid Units Stapled Securities	3,327
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,304.53	3,302 Fully Paid Units Stapled Securities	3,302
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,348.97	3,353 Fully Paid Units Stapled Securities	3,353
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,816.62	4,397 Fully Paid Units Stapled Securities	4,397
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,604.38	5,062 Fully Paid Units Stapled Securities	5,062
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,425.00	7,770 Fully Paid Units Stapled Securities	7,770
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,167.08	8,198 Fully Paid Units Stapled Securities	8,198
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,235.68	8,966 Fully Paid Units Stapled Securities	8,966
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,940.00	9,250 Fully Paid Units Stapled Securities	9,250
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,204.95	9,245 Fully Paid Units Stapled Securities	9,245
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,204.80	9,760 Fully Paid Units Stapled Securities	9,760
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,560.80	10,710 Fully Paid Units Stapled Securities	10,710
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,753.51	10,766 Fully Paid Units Stapled Securities	10,766
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,062.48	15,751 Fully Paid Units Stapled Securities	15,751
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,487.60	18,745 Fully Paid Units Stapled Securities	18,745
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57,821.20	23,315 Fully Paid Units Stapled Securities	23,315

14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72,709.56	28,853 Fully Paid Units Stapled Securities	28,853
14/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92,330.40	37,230 Fully Paid Units Stapled Securities	37,230
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by Mitsubishi UFJ Asset Management Co., Ltd.	69,455.94	28,162 Fully Paid Units Stapled Securities	28,162
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47.12	19 Fully Paid Units Stapled Securities	19
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	121.28	49 Fully Paid Units Stapled Securities	49
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	126.99	51 Fully Paid Units Stapled Securities	51
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	158.93	65 Fully Paid Units Stapled Securities	65
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	298.27	121 Fully Paid Units Stapled Securities	121
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	301.95	122 Fully Paid Units Stapled Securities	122
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	351.45	142 Fully Paid Units Stapled Securities	142
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	353.52	144 Fully Paid Units Stapled Securities	144
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	360.89	147 Fully Paid Units Stapled Securities	147
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	389.36	157 Fully Paid Units Stapled Securities	157
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	395.26	161 Fully Paid Units Stapled Securities	161
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	452.01	183 Fully Paid Units Stapled Securities	183
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	521.52	212 Fully Paid Units Stapled Securities	212
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	670.73	271 Fully Paid Units Stapled Securities	271
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	731.12	296 Fully Paid Units Stapled Securities	296
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	755.22	307 Fully Paid Units Stapled Securities	307
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	810.96	327 Fully Paid Units Stapled Securities	327
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	851.40	344 Fully Paid Units Stapled Securities	344
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	938.03	379 Fully Paid Units Stapled Securities	379
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	999.90	404 Fully Paid Units Stapled Securities	404
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,067.35	433 Fully Paid Units Stapled Securities	433
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,098.90	444 Fully Paid Units Stapled Securities	444
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,271.94	516 Fully Paid Units Stapled Securities	516
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,353.56	548 Fully Paid Units Stapled Securities	548
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,470.55	599 Fully Paid Units Stapled Securities	599
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,586.48	641 Fully Paid Units Stapled Securities	641
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,682.07	681 Fully Paid Units Stapled Securities	681
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,021.25	825 Fully Paid Units Stapled Securities	825
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,055.92	829 Fully Paid Units Stapled Securities	829
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,067.11	842 Fully Paid Units Stapled Securities	842
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,080.46	844 Fully Paid Units Stapled Securities	844
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,182.02	887 Fully Paid Units Stapled Securities	887
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,213.57	898 Fully Paid Units Stapled Securities	898
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,455.00	1,000 Fully Paid Units Stapled Securities	1,000
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,503.90	1,022 Fully Paid Units Stapled Securities	1,022

15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,808.52	1,144 Fully Paid Units Stapled Securities	1,144
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,139.95	1,279 Fully Paid Units Stapled Securities	1,279
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,717.06	1,511 Fully Paid Units Stapled Securities	1,511
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,744.12	1,522 Fully Paid Units Stapled Securities	1,522
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,843.68	1,553 Fully Paid Units Stapled Securities	1,553
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,866.10	1,578 Fully Paid Units Stapled Securities	1,578
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,335.53	1,766 Fully Paid Units Stapled Securities	1,766
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,390.40	1,792 Fully Paid Units Stapled Securities	1,792
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,448.47	1,801 Fully Paid Units Stapled Securities	1,801
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,553.28	1,836 Fully Paid Units Stapled Securities	1,836
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,434.14	2,209 Fully Paid Units Stapled Securities	2,209
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,854.80	2,380 Fully Paid Units Stapled Securities	2,380
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,888.03	2,379 Fully Paid Units Stapled Securities	2,379
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,924.72	2,389 Fully Paid Units Stapled Securities	2,389
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,414.10	2,618 Fully Paid Units Stapled Securities	2,618
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,475.35	2,643 Fully Paid Units Stapled Securities	2,643
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,969.88	6,012 Fully Paid Units Stapled Securities	6,012
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,367.70	9,946 Fully Paid Units Stapled Securities	9,946
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,128.96	12,552 Fully Paid Units Stapled Securities	12,552
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49,920.78	20,293 Fully Paid Units Stapled Securities	20,293
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,592.34	21,379 Fully Paid Units Stapled Securities	21,379
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	79,691.70	32,395 Fully Paid Units Stapled Securities	32,395
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.48	1 Fully Paid Unit Stapled Security	1
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.43	5 Fully Paid Units Stapled Securities	5
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.22	7 Fully Paid Units Stapled Securities	7
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29.64	12 Fully Paid Units Stapled Securities	12
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64.48	26 Fully Paid Units Stapled Securities	26
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	140.51	57 Fully Paid Units Stapled Securities	57
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	170.78	69 Fully Paid Units Stapled Securities	69
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	212.42	86 Fully Paid Units Stapled Securities	86
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	235.13	95 Fully Paid Units Stapled Securities	95
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	238.08	96 Fully Paid Units Stapled Securities	96
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	398.48	161 Fully Paid Units Stapled Securities	161
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	405.90	164 Fully Paid Units Stapled Securities	164
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	405.90	165 Fully Paid Units Stapled Securities	165
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	450.45	182 Fully Paid Units Stapled Securities	182
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	481.12	194 Fully Paid Units Stapled Securities	194
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	533.20	215 Fully Paid Units Stapled Securities	215

15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	537.08	217 Fully Paid Units Stapled Securities	217
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	546.98	221 Fully Paid Units Stapled Securities	221
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	666.90	270 Fully Paid Units Stapled Securities	270
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	774.39	311 Fully Paid Units Stapled Securities	311
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	865.00	346 Fully Paid Units Stapled Securities	346
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	928.13	375 Fully Paid Units Stapled Securities	375
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,004.40	405 Fully Paid Units Stapled Securities	405
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,007.76	408 Fully Paid Units Stapled Securities	408
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,832.72	739 Fully Paid Units Stapled Securities	739
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,847.60	745 Fully Paid Units Stapled Securities	745
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,120.00	848 Fully Paid Units Stapled Securities	848
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,135.28	868 Fully Paid Units Stapled Securities	868
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,307.50	1,323 Fully Paid Units Stapled Securities	1,323
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,707.82	1,906 Fully Paid Units Stapled Securities	1,906
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,967.17	2,011 Fully Paid Units Stapled Securities	2,011
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,952.38	2,405 Fully Paid Units Stapled Securities	2,405
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,885.35	3,186 Fully Paid Units Stapled Securities	3,186
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,669.65	4,285 Fully Paid Units Stapled Securities	4,285
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,048.66	4,878 Fully Paid Units Stapled Securities	4,878
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,405.00	5,362 Fully Paid Units Stapled Securities	5,362
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,090.00	6,036 Fully Paid Units Stapled Securities	6,036
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,810.00	6,724 Fully Paid Units Stapled Securities	6,724
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,051.20	7,323 Fully Paid Units Stapled Securities	7,323
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,677.50	9,625 Fully Paid Units Stapled Securities	9,625
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,708.24	10,044 Fully Paid Units Stapled Securities	10,044
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,742.32	14,009 Fully Paid Units Stapled Securities	14,009
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,734.05	14,438 Fully Paid Units Stapled Securities	14,438
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48,394.72	19,514 Fully Paid Units Stapled Securities	19,514
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63,664.25	25,775 Fully Paid Units Stapled Securities	25,775
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83,320.00	33,328 Fully Paid Units Stapled Securities	33,328
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92,060.00	36,824 Fully Paid Units Stapled Securities	36,824
15/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	160,855.00	64,342 Fully Paid Units Stapled Securities	64,342
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	216,483.13	86,948 Fully Paid Units Stapled Securities	86,948
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.99	2 Fully Paid Units Stapled Securities	2
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.49	3 Fully Paid Units Stapled Securities	3
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.94	6 Fully Paid Units Stapled Securities	6
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17.43	7 Fully Paid Units Stapled Securities	7
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24.95	10 Fully Paid Units Stapled Securities	10

16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34.93	14 Fully Paid Units Stapled Securities	14
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54.34	22 Fully Paid Units Stapled Securities	22
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	146.91	59 Fully Paid Units Stapled Securities	59
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	161.53	65 Fully Paid Units Stapled Securities	65
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	188.86	76 Fully Paid Units Stapled Securities	76
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	228.16	92 Fully Paid Units Stapled Securities	92
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	307.50	123 Fully Paid Units Stapled Securities	123
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	312.50	125 Fully Paid Units Stapled Securities	125
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	362.81	146 Fully Paid Units Stapled Securities	146
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	430.77	173 Fully Paid Units Stapled Securities	173
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	565.00	226 Fully Paid Units Stapled Securities	226
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	605.07	243 Fully Paid Units Stapled Securities	243
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	632.50	253 Fully Paid Units Stapled Securities	253
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	689.73	277 Fully Paid Units Stapled Securities	277
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	781.86	314 Fully Paid Units Stapled Securities	314
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,025.00	410 Fully Paid Units Stapled Securities	410
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,315.00	526 Fully Paid Units Stapled Securities	526
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,599.60	645 Fully Paid Units Stapled Securities	645
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,161.25	875 Fully Paid Units Stapled Securities	875
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,255.94	906 Fully Paid Units Stapled Securities	906
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,345.00	938 Fully Paid Units Stapled Securities	938
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,529.60	1,020 Fully Paid Units Stapled Securities	1,020
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,641.20	1,065 Fully Paid Units Stapled Securities	1,065
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,067.68	1,232 Fully Paid Units Stapled Securities	1,232
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,982.50	1,593 Fully Paid Units Stapled Securities	1,593
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,469.02	2,598 Fully Paid Units Stapled Securities	2,598
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,359.38	4,562 Fully Paid Units Stapled Securities	4,562
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,546.13	4,637 Fully Paid Units Stapled Securities	4,637
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,546.88	4,656 Fully Paid Units Stapled Securities	4,656
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,667.53	7,497 Fully Paid Units Stapled Securities	7,497
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,714.76	9,524 Fully Paid Units Stapled Securities	9,524
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,795.79	13,171 Fully Paid Units Stapled Securities	13,171
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	76,035.00	30,414 Fully Paid Units Stapled Securities	30,414
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	91.58	37 Fully Paid Units Stapled Securities	37
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	253.90	103 Fully Paid Units Stapled Securities	103
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	355.00	142 Fully Paid Units Stapled Securities	142
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	366.03	147 Fully Paid Units Stapled Securities	147
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	372.50	149 Fully Paid Units Stapled Securities	149

16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	513.97	206 Fully Paid Units Stapled Securities	206
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	558.88	224 Fully Paid Units Stapled Securities	224
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	693.61	278 Fully Paid Units Stapled Securities	278
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	813.44	328 Fully Paid Units Stapled Securities	328
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	997.88	404 Fully Paid Units Stapled Securities	404
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,048.29	421 Fully Paid Units Stapled Securities	421
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,282.43	514 Fully Paid Units Stapled Securities	514
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,204.72	889 Fully Paid Units Stapled Securities	889
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,223.57	893 Fully Paid Units Stapled Securities	893
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,671.77	1,073 Fully Paid Units Stapled Securities	1,073
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,325.32	2,156 Fully Paid Units Stapled Securities	2,156
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,574.79	2,257 Fully Paid Units Stapled Securities	2,257
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,925.67	3,183 Fully Paid Units Stapled Securities	3,183
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,885.75	5,175 Fully Paid Units Stapled Securities	5,175
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,612.30	6,270 Fully Paid Units Stapled Securities	6,270
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,961.88	6,812 Fully Paid Units Stapled Securities	6,812
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,493.92	7,054 Fully Paid Units Stapled Securities	7,054
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,328.00	8,600 Fully Paid Units Stapled Securities	8,600
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,650.31	14,719 Fully Paid Units Stapled Securities	14,719
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,820.82	22,418 Fully Paid Units Stapled Securities	22,418
16/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65,529.33	26,317 Fully Paid Units Stapled Securities	26,317
17/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	742,822.35	302,206 Fully Paid Units Stapled Securities	302,206
17/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114.77	46 Fully Paid Units Stapled Securities	46
17/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	116.80	47 Fully Paid Units Stapled Securities	47
17/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	144.13	58 Fully Paid Units Stapled Securities	58
17/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	192.12	77 Fully Paid Units Stapled Securities	77
17/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	221.61	89 Fully Paid Units Stapled Securities	89
17/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	249.50	100 Fully Paid Units Stapled Securities	100
17/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	419.12	169 Fully Paid Units Stapled Securities	169
17/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	669.81	269 Fully Paid Units Stapled Securities	269
17/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	793.41	318 Fully Paid Units Stapled Securities	318
17/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	803.39	322 Fully Paid Units Stapled Securities	322
17/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	813.37	326 Fully Paid Units Stapled Securities	326
17/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	960.58	385 Fully Paid Units Stapled Securities	385
17/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,045.41	419 Fully Paid Units Stapled Securities	419
17/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,053.27	423 Fully Paid Units Stapled Securities	423
17/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,589.32	637 Fully Paid Units Stapled Securities	637
17/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,679.86	676 Fully Paid Units Stapled Securities	676

17/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,741.51	698 Fully Paid Units Stapled Securities	698
17/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,848.80	741 Fully Paid Units Stapled Securities	741
17/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,238.51	1,298 Fully Paid Units Stapled Securities	1,298
17/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,265.96	1,309 Fully Paid Units Stapled Securities	1,309
17/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,109.36	1,657 Fully Paid Units Stapled Securities	1,657
17/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,135.04	1,664 Fully Paid Units Stapled Securities	1,664
17/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,377.42	1,758 Fully Paid Units Stapled Securities	1,758
17/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,740.96	1,904 Fully Paid Units Stapled Securities	1,904
17/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,952.56	1,997 Fully Paid Units Stapled Securities	1,997
17/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,607.50	2,243 Fully Paid Units Stapled Securities	2,243
17/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,152.67	2,466 Fully Paid Units Stapled Securities	2,466
17/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,660.72	3,089 Fully Paid Units Stapled Securities	3,089
17/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,195.00	4,078 Fully Paid Units Stapled Securities	4,078
17/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,655.14	5,473 Fully Paid Units Stapled Securities	5,473
17/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,535.53	20,697 Fully Paid Units Stapled Securities	20,697
17/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65,555.00	26,222 Fully Paid Units Stapled Securities	26,222
17/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	70,635.00	28,254 Fully Paid Units Stapled Securities	28,254
17/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.38	3 Fully Paid Units Stapled Securities	3
17/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,168.50	475 Fully Paid Units Stapled Securities	475
17/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,575.62	1,047 Fully Paid Units Stapled Securities	1,047
17/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,085.59	1,262 Fully Paid Units Stapled Securities	1,262
22/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.49	1 Fully Paid Unit Stapled Security	1
22/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24.85	10 Fully Paid Units Stapled Securities	10
22/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29.76	12 Fully Paid Units Stapled Securities	12
22/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	131.97	53 Fully Paid Units Stapled Securities	53
22/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	323.05	130 Fully Paid Units Stapled Securities	130
22/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	326.85	131 Fully Paid Units Stapled Securities	131
22/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	403.38	162 Fully Paid Units Stapled Securities	162
22/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	566.37	227 Fully Paid Units Stapled Securities	227
22/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	844.11	339 Fully Paid Units Stapled Securities	339
22/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	971.64	391 Fully Paid Units Stapled Securities	391
22/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	993.51	399 Fully Paid Units Stapled Securities	399
22/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,113.28	448 Fully Paid Units Stapled Securities	448
22/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,147.50	459 Fully Paid Units Stapled Securities	459
22/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,775.37	713 Fully Paid Units Stapled Securities	713
22/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,445.28	986 Fully Paid Units Stapled Securities	986
22/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,435.62	1,377 Fully Paid Units Stapled Securities	1,377
22/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,725.00	1,490 Fully Paid Units Stapled Securities	1,490

22/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,032.29	2,021 Fully Paid Units Stapled Securities	2,021
22/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,641.65	7,085 Fully Paid Units Stapled Securities	7,085
22/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,432.78	12,222 Fully Paid Units Stapled Securities	12,222
22/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,597.04	14,296 Fully Paid Units Stapled Securities	14,296
22/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,649.25	16,325 Fully Paid Units Stapled Securities	16,325
22/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,494.34	17,066 Fully Paid Units Stapled Securities	17,066
22/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.94	2 Fully Paid Units Stapled Securities	2
22/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32.37	13 Fully Paid Units Stapled Securities	13
22/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	167.17	67 Fully Paid Units Stapled Securities	67
22/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	193.83	78 Fully Paid Units Stapled Securities	78
22/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	315.60	127 Fully Paid Units Stapled Securities	127
22/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,174.85	469 Fully Paid Units Stapled Securities	469
22/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,710.63	687 Fully Paid Units Stapled Securities	687
22/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,850.03	749 Fully Paid Units Stapled Securities	749
22/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,497.47	1,003 Fully Paid Units Stapled Securities	1,003
22/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,067.68	1,232 Fully Paid Units Stapled Securities	1,232
22/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,455.58	1,385 Fully Paid Units Stapled Securities	1,385
22/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,762.39	1,511 Fully Paid Units Stapled Securities	1,511
22/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,194.59	2,082 Fully Paid Units Stapled Securities	2,082
22/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	61,371.03	24,647 Fully Paid Units Stapled Securities	24,647
22/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66,858.99	26,851 Fully Paid Units Stapled Securities	26,851
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,421.28	564 Fully Paid Units Stapled Securities	564
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28.05	11 Fully Paid Units Stapled Securities	11
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43.52	17 Fully Paid Units Stapled Securities	17
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50.40	20 Fully Paid Units Stapled Securities	20
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	137.70	54 Fully Paid Units Stapled Securities	54
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	160.34	63 Fully Paid Units Stapled Securities	63
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	160.97	63 Fully Paid Units Stapled Securities	63
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	174.57	69 Fully Paid Units Stapled Securities	69
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	191.14	76 Fully Paid Units Stapled Securities	76
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	202.80	80 Fully Paid Units Stapled Securities	80
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	225.28	88 Fully Paid Units Stapled Securities	88
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	287.59	113 Fully Paid Units Stapled Securities	113
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	293.83	115 Fully Paid Units Stapled Securities	115
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	325.76	127 Fully Paid Units Stapled Securities	127
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	373.70	148 Fully Paid Units Stapled Securities	148
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	419.02	164 Fully Paid Units Stapled Securities	164
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	429.04	173 Fully Paid Units Stapled Securities	173

23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	443.52	176 Fully Paid Units Stapled Securities	176
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	542.72	212 Fully Paid Units Stapled Securities	212
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	542.88	215 Fully Paid Units Stapled Securities	215
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	748.23	294 Fully Paid Units Stapled Securities	294
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	907.53	358 Fully Paid Units Stapled Securities	358
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,214.27	479 Fully Paid Units Stapled Securities	479
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,262.08	493 Fully Paid Units Stapled Securities	493
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,295.41	509 Fully Paid Units Stapled Securities	509
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,711.08	679 Fully Paid Units Stapled Securities	679
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,764.98	699 Fully Paid Units Stapled Securities	699
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,967.16	776 Fully Paid Units Stapled Securities	776
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,754.56	1,076 Fully Paid Units Stapled Securities	1,076
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,215.36	1,256 Fully Paid Units Stapled Securities	1,256
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,771.45	1,479 Fully Paid Units Stapled Securities	1,479
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,845.56	1,514 Fully Paid Units Stapled Securities	1,514
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,855.72	1,524 Fully Paid Units Stapled Securities	1,524
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,080.00	1,600 Fully Paid Units Stapled Securities	1,600
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,561.20	1,810 Fully Paid Units Stapled Securities	1,810
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,366.00	2,900 Fully Paid Units Stapled Securities	2,900
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,862.40	3,120 Fully Paid Units Stapled Securities	3,120
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,946.73	3,141 Fully Paid Units Stapled Securities	3,141
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,483.60	3,340 Fully Paid Units Stapled Securities	3,340
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,545.05	3,351 Fully Paid Units Stapled Securities	3,351
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,892.30	3,910 Fully Paid Units Stapled Securities	3,910
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,202.88	5,548 Fully Paid Units Stapled Securities	5,548
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,918.40	5,920 Fully Paid Units Stapled Securities	5,920
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,768.84	6,628 Fully Paid Units Stapled Securities	6,628
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,057.18	6,676 Fully Paid Units Stapled Securities	6,676
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,703.64	7,788 Fully Paid Units Stapled Securities	7,788
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,968.65	8,223 Fully Paid Units Stapled Securities	8,223
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,566.12	9,278 Fully Paid Units Stapled Securities	9,278
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,658.90	9,278 Fully Paid Units Stapled Securities	9,278
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,247.56	12,003 Fully Paid Units Stapled Securities	12,003
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,220.72	12,786 Fully Paid Units Stapled Securities	12,786
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102,014.64	40,482 Fully Paid Units Stapled Securities	40,482
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62.38	25 Fully Paid Units Stapled Securities	25
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	189.24	76 Fully Paid Units Stapled Securities	76
23/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	395.12	159 Fully Paid Units Stapled Securities	159

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24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,906.32	752 Fully Paid Units Stapled Securities	752
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,912.68	759 Fully Paid Units Stapled Securities	759
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,031.12	806 Fully Paid Units Stapled Securities	806
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,099.90	830 Fully Paid Units Stapled Securities	830
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,259.00	900 Fully Paid Units Stapled Securities	900
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,332.66	922 Fully Paid Units Stapled Securities	922
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,482.20	985 Fully Paid Units Stapled Securities	985
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,502.36	993 Fully Paid Units Stapled Securities	993
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,504.44	986 Fully Paid Units Stapled Securities	986
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,183.80	1,251 Fully Paid Units Stapled Securities	1,251
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,606.12	1,431 Fully Paid Units Stapled Securities	1,431
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,304.16	1,708 Fully Paid Units Stapled Securities	1,708
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,649.66	2,644 Fully Paid Units Stapled Securities	2,644
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,908.78	3,126 Fully Paid Units Stapled Securities	3,126
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,954.32	3,144 Fully Paid Units Stapled Securities	3,144
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,271.15	4,455 Fully Paid Units Stapled Securities	4,455
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,025.09	4,753 Fully Paid Units Stapled Securities	4,753
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,255.69	10,773 Fully Paid Units Stapled Securities	10,773
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37.35	15 Fully Paid Units Stapled Securities	15
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109.56	44 Fully Paid Units Stapled Securities	44
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	453.84	183 Fully Paid Units Stapled Securities	183
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	627.44	253 Fully Paid Units Stapled Securities	253
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	689.73	277 Fully Paid Units Stapled Securities	277
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	871.50	350 Fully Paid Units Stapled Securities	350
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	896.40	360 Fully Paid Units Stapled Securities	360
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,122.99	451 Fully Paid Units Stapled Securities	451
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,195.20	480 Fully Paid Units Stapled Securities	480
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,399.38	562 Fully Paid Units Stapled Securities	562
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,423.91	573 Fully Paid Units Stapled Securities	573
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,545.67	622 Fully Paid Units Stapled Securities	622
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,586.13	637 Fully Paid Units Stapled Securities	637
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,723.08	692 Fully Paid Units Stapled Securities	692
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,982.48	801 Fully Paid Units Stapled Securities	801
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,308.57	929 Fully Paid Units Stapled Securities	929
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,343.60	945 Fully Paid Units Stapled Securities	945
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,962.58	1,197 Fully Paid Units Stapled Securities	1,197
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,364.97	1,753 Fully Paid Units Stapled Securities	1,753
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,778.31	1,919 Fully Paid Units Stapled Securities	1,919

24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,594.50	3,050 Fully Paid Units Stapled Securities	3,050
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,642.79	3,471 Fully Paid Units Stapled Securities	3,471
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,744.48	3,526 Fully Paid Units Stapled Securities	3,526
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,807.09	6,361 Fully Paid Units Stapled Securities	6,361
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,641.65	7,085 Fully Paid Units Stapled Securities	7,085
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,467.49	7,834 Fully Paid Units Stapled Securities	7,834
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,117.25	9,300 Fully Paid Units Stapled Securities	9,300
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,925.27	13,223 Fully Paid Units Stapled Securities	13,223
24/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,845.04	16,873 Fully Paid Units Stapled Securities	16,873
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	230,738.08	91,414 Fully Paid Units Stapled Securities	91,414
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	21,243.60	8,430 Fully Paid Units Stapled Securities	8,430
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10.08	4 Fully Paid Units Stapled Securities	4
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15.30	6 Fully Paid Units Stapled Securities	6
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28.05	11 Fully Paid Units Stapled Securities	11
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.90	18 Fully Paid Units Stapled Securities	18
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	93.98	37 Fully Paid Units Stapled Securities	37
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	109.87	43 Fully Paid Units Stapled Securities	43
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	143.36	56 Fully Paid Units Stapled Securities	56
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	151.63	59 Fully Paid Units Stapled Securities	59
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	160.34	63 Fully Paid Units Stapled Securities	63
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	195.97	77 Fully Paid Units Stapled Securities	77
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	195.97	77 Fully Paid Units Stapled Securities	77
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	271.78	107 Fully Paid Units Stapled Securities	107
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	321.93	126 Fully Paid Units Stapled Securities	126
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	382.50	150 Fully Paid Units Stapled Securities	150
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	489.92	191 Fully Paid Units Stapled Securities	191
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	539.54	212 Fully Paid Units Stapled Securities	212
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	540.60	212 Fully Paid Units Stapled Securities	212
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	552.27	217 Fully Paid Units Stapled Securities	217
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	976.60	380 Fully Paid Units Stapled Securities	380
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,049.02	413 Fully Paid Units Stapled Securities	413
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,146.88	448 Fully Paid Units Stapled Securities	448
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,241.60	485 Fully Paid Units Stapled Securities	485
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,349.04	528 Fully Paid Units Stapled Securities	528
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,989.00	780 Fully Paid Units Stapled Securities	780
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,041.74	796 Fully Paid Units Stapled Securities	796
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,060.80	805 Fully Paid Units Stapled Securities	805
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,132.48	833 Fully Paid Units Stapled Securities	833

28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,383.36	931 Fully Paid Units Stapled Securities	931
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,616.30	1,026 Fully Paid Units Stapled Securities	1,026
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,725.42	1,073 Fully Paid Units Stapled Securities	1,073
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,424.65	1,343 Fully Paid Units Stapled Securities	1,343
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,462.59	2,138 Fully Paid Units Stapled Securities	2,138
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,640.20	2,604 Fully Paid Units Stapled Securities	2,604
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,831.45	2,679 Fully Paid Units Stapled Securities	2,679
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,168.00	2,800 Fully Paid Units Stapled Securities	2,800
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,686.04	3,026 Fully Paid Units Stapled Securities	3,026
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,924.20	4,284 Fully Paid Units Stapled Securities	4,284
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,025.80	4,716 Fully Paid Units Stapled Securities	4,716
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,954.95	6,649 Fully Paid Units Stapled Securities	6,649
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,260.95	6,769 Fully Paid Units Stapled Securities	6,769
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,048.95	14,529 Fully Paid Units Stapled Securities	14,529
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,747.65	14,803 Fully Paid Units Stapled Securities	14,803
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	81,722.40	32,048 Fully Paid Units Stapled Securities	32,048
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22.91	9 Fully Paid Units Stapled Securities	9
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70.56	28 Fully Paid Units Stapled Securities	28
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	209.16	83 Fully Paid Units Stapled Securities	83
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	245.76	96 Fully Paid Units Stapled Securities	96
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	265.65	105 Fully Paid Units Stapled Securities	105
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	324.48	128 Fully Paid Units Stapled Securities	128
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	354.90	140 Fully Paid Units Stapled Securities	140
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	463.91	183 Fully Paid Units Stapled Securities	183
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	466.20	185 Fully Paid Units Stapled Securities	185
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	509.54	201 Fully Paid Units Stapled Securities	201
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	542.72	212 Fully Paid Units Stapled Securities	212
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	613.58	243 Fully Paid Units Stapled Securities	243
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	645.15	255 Fully Paid Units Stapled Securities	255
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	721.05	285 Fully Paid Units Stapled Securities	285
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	740.16	288 Fully Paid Units Stapled Securities	288
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	807.72	318 Fully Paid Units Stapled Securities	318
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	838.95	329 Fully Paid Units Stapled Securities	329
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	879.75	345 Fully Paid Units Stapled Securities	345
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,058.40	420 Fully Paid Units Stapled Securities	420
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,130.91	447 Fully Paid Units Stapled Securities	447
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,221.99	483 Fully Paid Units Stapled Securities	483
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,239.18	485 Fully Paid Units Stapled Securities	485

28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,435.10	565 Fully Paid Units Stapled Securities	565
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,470.66	579 Fully Paid Units Stapled Securities	579
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,574.40	615 Fully Paid Units Stapled Securities	615
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,703.52	672 Fully Paid Units Stapled Securities	672
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,753.29	693 Fully Paid Units Stapled Securities	693
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,950.48	774 Fully Paid Units Stapled Securities	774
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,976.12	778 Fully Paid Units Stapled Securities	778
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,227.58	877 Fully Paid Units Stapled Securities	877
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,358.72	936 Fully Paid Units Stapled Securities	936
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,306.24	1,312 Fully Paid Units Stapled Securities	1,312
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,518.58	1,786 Fully Paid Units Stapled Securities	1,786
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,569.20	2,210 Fully Paid Units Stapled Securities	2,210
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,730.24	2,256 Fully Paid Units Stapled Securities	2,256
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,131.20	2,395 Fully Paid Units Stapled Securities	2,395
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,560.82	2,583 Fully Paid Units Stapled Securities	2,583
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,307.24	4,487 Fully Paid Units Stapled Securities	4,487
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,382.52	6,501 Fully Paid Units Stapled Securities	6,501
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,659.32	15,341 Fully Paid Units Stapled Securities	15,341
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,006.32	17,066 Fully Paid Units Stapled Securities	17,066
28/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	121,685.76	48,288 Fully Paid Units Stapled Securities	48,288
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	15,020.48	5,889 Fully Paid Units Stapled Securities	5,889
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47,840.33	18,756 Fully Paid Units Stapled Securities	18,756
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.56	1 Fully Paid Unit Stapled Security	1
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	60.96	24 Fully Paid Units Stapled Securities	24
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	104.76	41 Fully Paid Units Stapled Securities	41
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	107.10	42 Fully Paid Units Stapled Securities	42
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	147.90	58 Fully Paid Units Stapled Securities	58
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	190.88	75 Fully Paid Units Stapled Securities	75
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	242.73	95 Fully Paid Units Stapled Securities	95
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	370.48	145 Fully Paid Units Stapled Securities	145
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	422.40	165 Fully Paid Units Stapled Securities	165
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,446.40	565 Fully Paid Units Stapled Securities	565
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,578.00	1,009 Fully Paid Units Stapled Securities	1,009
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,585.66	1,012 Fully Paid Units Stapled Securities	1,012
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,723.63	1,066 Fully Paid Units Stapled Securities	1,066
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,187.50	1,250 Fully Paid Units Stapled Securities	1,250
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,205.35	1,257 Fully Paid Units Stapled Securities	1,257
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,638.89	2,207 Fully Paid Units Stapled Securities	2,207

29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,109.80	2,396 Fully Paid Units Stapled Securities	2,396
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,350.00	2,500 Fully Paid Units Stapled Securities	2,500
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,290.88	2,848 Fully Paid Units Stapled Securities	2,848
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,833.63	3,066 Fully Paid Units Stapled Securities	3,066
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,758.54	3,428 Fully Paid Units Stapled Securities	3,428
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,585.05	4,151 Fully Paid Units Stapled Securities	4,151
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,551.80	9,236 Fully Paid Units Stapled Securities	9,236
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,870.15	9,753 Fully Paid Units Stapled Securities	9,753
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,127.70	9,854 Fully Paid Units Stapled Securities	9,854
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,646.85	13,587 Fully Paid Units Stapled Securities	13,587
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,242.29	20,092 Fully Paid Units Stapled Securities	20,092
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61,914.00	24,280 Fully Paid Units Stapled Securities	24,280
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62,220.00	24,400 Fully Paid Units Stapled Securities	24,400
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62,536.20	24,524 Fully Paid Units Stapled Securities	24,524
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	129,037.65	50,603 Fully Paid Units Stapled Securities	50,603
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35.35	14 Fully Paid Units Stapled Securities	14
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38.03	15 Fully Paid Units Stapled Securities	15
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42.76	17 Fully Paid Units Stapled Securities	17
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45.90	18 Fully Paid Units Stapled Securities	18
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53.24	21 Fully Paid Units Stapled Securities	21
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71.12	28 Fully Paid Units Stapled Securities	28
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	84.15	33 Fully Paid Units Stapled Securities	33
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	114.53	45 Fully Paid Units Stapled Securities	45
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	165.75	65 Fully Paid Units Stapled Securities	65
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	193.04	76 Fully Paid Units Stapled Securities	76
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,038.24	412 Fully Paid Units Stapled Securities	412
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,308.10	515 Fully Paid Units Stapled Securities	515
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,771.32	696 Fully Paid Units Stapled Securities	696
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,036.65	805 Fully Paid Units Stapled Securities	805
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,949.72	2,361 Fully Paid Units Stapled Securities	2,361
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,216.21	2,457 Fully Paid Units Stapled Securities	2,457
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,999.36	3,968 Fully Paid Units Stapled Securities	3,968
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,985.26	4,342 Fully Paid Units Stapled Securities	4,342
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,270.50	4,850 Fully Paid Units Stapled Securities	4,850
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,029.29	9,893 Fully Paid Units Stapled Securities	9,893
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,375.83	11,611 Fully Paid Units Stapled Securities	11,611
29/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,874.10	14,970 Fully Paid Units Stapled Securities	14,970
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	167,321.60	65,360 Fully Paid Units Stapled Securities	65,360

30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	122.64	48 Fully Paid Units Stapled Securities	48
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	124.46	49 Fully Paid Units Stapled Securities	49
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	395.25	155 Fully Paid Units Stapled Securities	155
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	469.90	185 Fully Paid Units Stapled Securities	185
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	508.00	200 Fully Paid Units Stapled Securities	200
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	703.80	276 Fully Paid Units Stapled Securities	276
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	742.05	291 Fully Paid Units Stapled Securities	291
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	768.00	300 Fully Paid Units Stapled Securities	300
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	861.04	337 Fully Paid Units Stapled Securities	337
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	875.48	344 Fully Paid Units Stapled Securities	344
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	921.60	360 Fully Paid Units Stapled Securities	360
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	970.24	379 Fully Paid Units Stapled Securities	379
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,029.67	403 Fully Paid Units Stapled Securities	403
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,381.76	544 Fully Paid Units Stapled Securities	544
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,752.60	690 Fully Paid Units Stapled Securities	690
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,767.15	693 Fully Paid Units Stapled Securities	693
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,932.90	758 Fully Paid Units Stapled Securities	758
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,804.16	1,104 Fully Paid Units Stapled Securities	1,104
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,929.30	1,151 Fully Paid Units Stapled Securities	1,151
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,049.80	1,196 Fully Paid Units Stapled Securities	1,196
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,123.35	1,617 Fully Paid Units Stapled Securities	1,617
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,757.90	2,258 Fully Paid Units Stapled Securities	2,258
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,066.45	2,379 Fully Paid Units Stapled Securities	2,379
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,188.20	2,830 Fully Paid Units Stapled Securities	2,830
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,149.09	3,202 Fully Paid Units Stapled Securities	3,202
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,424.16	4,104 Fully Paid Units Stapled Securities	4,104
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,356.16	7,561 Fully Paid Units Stapled Securities	7,561
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,832.32	7,747 Fully Paid Units Stapled Securities	7,747
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,806.08	11,643 Fully Paid Units Stapled Securities	11,643
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,591.68	13,903 Fully Paid Units Stapled Securities	13,903
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,119.30	18,086 Fully Paid Units Stapled Securities	18,086
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102,332.30	40,100 Fully Paid Units Stapled Securities	40,100
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	187,420.16	73,211 Fully Paid Units Stapled Securities	73,211
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10.22	4 Fully Paid Units Stapled Securities	4
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28.05	11 Fully Paid Units Stapled Securities	11
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	143.92	56 Fully Paid Units Stapled Securities	56
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	269.85	105 Fully Paid Units Stapled Securities	105
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	271.89	106 Fully Paid Units Stapled Securities	106

30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	385.81	151 Fully Paid Units Stapled Securities	151
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	999.60	392 Fully Paid Units Stapled Securities	392
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,058.25	415 Fully Paid Units Stapled Securities	415
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,116.16	436 Fully Paid Units Stapled Securities	436
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,146.88	448 Fully Paid Units Stapled Securities	448
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,493.92	587 Fully Paid Units Stapled Securities	587
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,261.18	885 Fully Paid Units Stapled Securities	885
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,479.04	976 Fully Paid Units Stapled Securities	976
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,524.16	986 Fully Paid Units Stapled Securities	986
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,705.34	1,063 Fully Paid Units Stapled Securities	1,063
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,673.60	1,840 Fully Paid Units Stapled Securities	1,840
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,804.20	1,884 Fully Paid Units Stapled Securities	1,884
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,296.15	2,081 Fully Paid Units Stapled Securities	2,081
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,455.76	2,127 Fully Paid Units Stapled Securities	2,127
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,679.70	2,210 Fully Paid Units Stapled Securities	2,210
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,778.95	2,253 Fully Paid Units Stapled Securities	2,253
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,854.70	2,305 Fully Paid Units Stapled Securities	2,305
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,905.80	2,316 Fully Paid Units Stapled Securities	2,316
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,169.60	2,410 Fully Paid Units Stapled Securities	2,410
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,971.67	2,718 Fully Paid Units Stapled Securities	2,718
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,262.40	2,848 Fully Paid Units Stapled Securities	2,848
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,707.44	3,408 Fully Paid Units Stapled Securities	3,408
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,965.12	3,502 Fully Paid Units Stapled Securities	3,502
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,664.70	3,805 Fully Paid Units Stapled Securities	3,805
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,168.00	5,925 Fully Paid Units Stapled Securities	5,925
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,915.84	7,389 Fully Paid Units Stapled Securities	7,389
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,978.88	10,148 Fully Paid Units Stapled Securities	10,148
30/04/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,980.75	11,365 Fully Paid Units Stapled Securities	11,365
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	51,790.80	19,951 Fully Paid Units Stapled Securities	19,951
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	26,418.48	10,361 Fully Paid Units Stapled Securities	10,361
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	416,099.31	163,189 Fully Paid Units Stapled Securities	163,189
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	19,998.08	7,843 Fully Paid Units Stapled Securities	7,843
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	84,977.18	33,327 Fully Paid Units Stapled Securities	33,327
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,689.95	18,756 Fully Paid Units Stapled Securities	18,756
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.18	2 Fully Paid Units Stapled Securities	2
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.40	9 Fully Paid Units Stapled Securities	9
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28.55	11 Fully Paid Units Stapled Securities	11
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61.80	24 Fully Paid Units Stapled Securities	24

1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	268.83	103 Fully Paid Units Stapled Securities	103
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,406.60	541 Fully Paid Units Stapled Securities	541
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,535.87	593 Fully Paid Units Stapled Securities	593
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,066.82	798 Fully Paid Units Stapled Securities	798
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,173.60	836 Fully Paid Units Stapled Securities	836
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,250.45	1,255 Fully Paid Units Stapled Securities	1,255
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,727.01	1,439 Fully Paid Units Stapled Securities	1,439
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,852.00	3,020 Fully Paid Units Stapled Securities	3,020
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,554.00	3,290 Fully Paid Units Stapled Securities	3,290
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,789.37	4,517 Fully Paid Units Stapled Securities	4,517
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,226.12	5,514 Fully Paid Units Stapled Securities	5,514
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,816.68	18,146 Fully Paid Units Stapled Securities	18,146
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49,466.41	19,099 Fully Paid Units Stapled Securities	19,099
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57,588.65	22,235 Fully Paid Units Stapled Securities	22,235
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	73,239.40	28,169 Fully Paid Units Stapled Securities	28,169
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	134,503.82	51,845 Fully Paid Units Stapled Securities	51,845
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10.20	4 Fully Paid Units Stapled Securities	4
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.85	7 Fully Paid Units Stapled Securities	7
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	163.20	64 Fully Paid Units Stapled Securities	64
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	670.65	263 Fully Paid Units Stapled Securities	263
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,165.08	456 Fully Paid Units Stapled Securities	456
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,791.68	704 Fully Paid Units Stapled Securities	704
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,827.95	1,109 Fully Paid Units Stapled Securities	1,109
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,771.69	1,482 Fully Paid Units Stapled Securities	1,482
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,080.00	1,600 Fully Paid Units Stapled Securities	1,600
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,238.10	1,662 Fully Paid Units Stapled Securities	1,662
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,481.47	1,754 Fully Paid Units Stapled Securities	1,754
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,283.84	2,064 Fully Paid Units Stapled Securities	2,064
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,339.70	2,094 Fully Paid Units Stapled Securities	2,094
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,601.13	2,975 Fully Paid Units Stapled Securities	2,975
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,295.30	5,606 Fully Paid Units Stapled Securities	5,606
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,221.83	8,306 Fully Paid Units Stapled Securities	8,306
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,297.60	8,352 Fully Paid Units Stapled Securities	8,352
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,081.80	9,836 Fully Paid Units Stapled Securities	9,836
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,125.05	14,951 Fully Paid Units Stapled Securities	14,951
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	143,325.30	56,206 Fully Paid Units Stapled Securities	56,206
1/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,459.63	10,940 Fully Paid Units Stapled Securities	10,940
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	570,442.95	223,449 Fully Paid Units Stapled Securities	223,449

2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by Mitsubishi UFJ Asset Management Co., Ltd.	18,707.10	7,365 Fully Paid Units Stapled Securities	7,365
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	106,435.64 (USD)	65,170 Fully Paid Units Stapled Securities	65,170
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,722.33 (USD)	18,756 Fully Paid Units Stapled Securities	18,756
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.22	2 Fully Paid Units Stapled Securities	2
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46.62	18 Fully Paid Units Stapled Securities	18
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	169.65	65 Fully Paid Units Stapled Securities	65
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	502.46	194 Fully Paid Units Stapled Securities	194
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	918.48	356 Fully Paid Units Stapled Securities	356
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,031.58	396 Fully Paid Units Stapled Securities	396
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,073.80	413 Fully Paid Units Stapled Securities	413
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,093.92	424 Fully Paid Units Stapled Securities	424
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,536.60	591 Fully Paid Units Stapled Securities	591
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,649.52	632 Fully Paid Units Stapled Securities	632
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,996.92	774 Fully Paid Units Stapled Securities	774
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,620.80	1,008 Fully Paid Units Stapled Securities	1,008
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,815.33	1,087 Fully Paid Units Stapled Securities	1,087
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,907.54	1,114 Fully Paid Units Stapled Securities	1,114
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,931.88	1,132 Fully Paid Units Stapled Securities	1,132
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,040.04	1,542 Fully Paid Units Stapled Securities	1,542
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,109.00	1,965 Fully Paid Units Stapled Securities	1,965
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,166.65	1,991 Fully Paid Units Stapled Securities	1,991
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,157.00	2,350 Fully Paid Units Stapled Securities	2,350
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,866.09	2,651 Fully Paid Units Stapled Securities	2,651
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,813.00	3,005 Fully Paid Units Stapled Securities	3,005
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,970.00	3,450 Fully Paid Units Stapled Securities	3,450
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,468.68	3,614 Fully Paid Units Stapled Securities	3,614
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,548.51	5,191 Fully Paid Units Stapled Securities	5,191
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,570.78	5,572 Fully Paid Units Stapled Securities	5,572
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,723.01	5,641 Fully Paid Units Stapled Securities	5,641
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47,877.88	18,274 Fully Paid Units Stapled Securities	18,274
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62,428.59	23,919 Fully Paid Units Stapled Securities	23,919
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	138,384.01	53,019 Fully Paid Units Stapled Securities	53,019
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.56	1 Fully Paid Unit Stapled Security	1
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.92	7 Fully Paid Units Stapled Securities	7
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30.60	12 Fully Paid Units Stapled Securities	12
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53.34	21 Fully Paid Units Stapled Securities	21
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53.45	21 Fully Paid Units Stapled Securities	21
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	61.44	24 Fully Paid Units Stapled Securities	24

2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101.60	40 Fully Paid Units Stapled Securities	40
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	328.95	129 Fully Paid Units Stapled Securities	129
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	343.58	135 Fully Paid Units Stapled Securities	135
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	604.35	237 Fully Paid Units Stapled Securities	237
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	655.35	257 Fully Paid Units Stapled Securities	257
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	678.18	267 Fully Paid Units Stapled Securities	267
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	703.58	277 Fully Paid Units Stapled Securities	277
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	742.05	291 Fully Paid Units Stapled Securities	291
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	782.85	307 Fully Paid Units Stapled Securities	307
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	840.74	331 Fully Paid Units Stapled Securities	331
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	909.58	356 Fully Paid Units Stapled Securities	356
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	960.12	378 Fully Paid Units Stapled Securities	378
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,511.30	595 Fully Paid Units Stapled Securities	595
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,042.55	801 Fully Paid Units Stapled Securities	801
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,506.65	983 Fully Paid Units Stapled Securities	983
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,993.70	1,174 Fully Paid Units Stapled Securities	1,174
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,725.55	1,461 Fully Paid Units Stapled Securities	1,461
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,601.36	1,808 Fully Paid Units Stapled Securities	1,808
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,553.19	2,182 Fully Paid Units Stapled Securities	2,182
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,413.25	2,515 Fully Paid Units Stapled Securities	2,515
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,157.76	2,796 Fully Paid Units Stapled Securities	2,796
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,387.26	6,439 Fully Paid Units Stapled Securities	6,439
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,671.10	7,322 Fully Paid Units Stapled Securities	7,322
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,234.88	16,498 Fully Paid Units Stapled Securities	16,498
2/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,872.64	17,919 Fully Paid Units Stapled Securities	17,919
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	33,321.14	12,777 Fully Paid Units Stapled Securities	12,777
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	311 Fully Paid Units Stapled Securities	311
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10.46	4 Fully Paid Units Stapled Securities	4
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38.85	15 Fully Paid Units Stapled Securities	15
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	135.46	52 Fully Paid Units Stapled Securities	52
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	205.01	79 Fully Paid Units Stapled Securities	79
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	416.58	159 Fully Paid Units Stapled Securities	159
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	532.65	201 Fully Paid Units Stapled Securities	201
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	999.05	377 Fully Paid Units Stapled Securities	377
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,164.80	448 Fully Paid Units Stapled Securities	448
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,193.40	459 Fully Paid Units Stapled Securities	459
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,255.80	483 Fully Paid Units Stapled Securities	483
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,372.80	528 Fully Paid Units Stapled Securities	528

5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,475.43	561 Fully Paid Units Stapled Securities	561
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,256.80	868 Fully Paid Units Stapled Securities	868
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,538.78	969 Fully Paid Units Stapled Securities	969
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,620.44	1,004 Fully Paid Units Stapled Securities	1,004
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,790.30	1,065 Fully Paid Units Stapled Securities	1,065
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,999.80	1,132 Fully Paid Units Stapled Securities	1,132
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,045.28	1,544 Fully Paid Units Stapled Securities	1,544
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,538.05	2,505 Fully Paid Units Stapled Securities	2,505
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,724.51	6,791 Fully Paid Units Stapled Securities	6,791
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,152.57	9,637 Fully Paid Units Stapled Securities	9,637
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,669.35	9,835 Fully Paid Units Stapled Securities	9,835
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,436.32	10,512 Fully Paid Units Stapled Securities	10,512
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	100,471.53	38,501 Fully Paid Units Stapled Securities	38,501
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	124,079.40	47,540 Fully Paid Units Stapled Securities	47,540
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.20	2 Fully Paid Units Stapled Securities	2
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.80	3 Fully Paid Units Stapled Securities	3
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18.24	7 Fully Paid Units Stapled Securities	7
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20.80	8 Fully Paid Units Stapled Securities	8
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23.40	9 Fully Paid Units Stapled Securities	9
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54.39	21 Fully Paid Units Stapled Securities	21
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	98.23	38 Fully Paid Units Stapled Securities	38
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	147.92	57 Fully Paid Units Stapled Securities	57
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	152.81	59 Fully Paid Units Stapled Securities	59
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	199.82	77 Fully Paid Units Stapled Securities	77
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	233.55	90 Fully Paid Units Stapled Securities	90
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	281.88	108 Fully Paid Units Stapled Securities	108
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	327.03	127 Fully Paid Units Stapled Securities	127
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	330.84	127 Fully Paid Units Stapled Securities	127
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	516.57	201 Fully Paid Units Stapled Securities	201
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	556.85	215 Fully Paid Units Stapled Securities	215
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	574.98	222 Fully Paid Units Stapled Securities	222
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	704.48	272 Fully Paid Units Stapled Securities	272
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	882.30	340 Fully Paid Units Stapled Securities	340
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	976.43	377 Fully Paid Units Stapled Securities	377
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,044.00	400 Fully Paid Units Stapled Securities	400
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,145.52	444 Fully Paid Units Stapled Securities	444
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,287.12	496 Fully Paid Units Stapled Securities	496
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,313.13	507 Fully Paid Units Stapled Securities	507

5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,393.60	536 Fully Paid Units Stapled Securities	536
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,574.72	608 Fully Paid Units Stapled Securities	608
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,756.53	673 Fully Paid Units Stapled Securities	673
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,831.13	707 Fully Paid Units Stapled Securities	707
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,066.82	798 Fully Paid Units Stapled Securities	798
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,329.60	896 Fully Paid Units Stapled Securities	896
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,763.18	1,071 Fully Paid Units Stapled Securities	1,071
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,009.33	1,153 Fully Paid Units Stapled Securities	1,153
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,160.50	1,225 Fully Paid Units Stapled Securities	1,225
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,513.06	1,346 Fully Paid Units Stapled Securities	1,346
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,037.29	2,331 Fully Paid Units Stapled Securities	2,331
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,886.81	2,659 Fully Paid Units Stapled Securities	2,659
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,131.80	2,743 Fully Paid Units Stapled Securities	2,743
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,862.20	4,580 Fully Paid Units Stapled Securities	4,580
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,569.76	4,872 Fully Paid Units Stapled Securities	4,872
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,319.80	5,123 Fully Paid Units Stapled Securities	5,123
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,123.27	5,453 Fully Paid Units Stapled Securities	5,453
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,054.20	8,867 Fully Paid Units Stapled Securities	8,867
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,982.88	10,032 Fully Paid Units Stapled Securities	10,032
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,455.40	21,329 Fully Paid Units Stapled Securities	21,329
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	76,557.00	29,445 Fully Paid Units Stapled Securities	29,445
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116,685.40	44,879 Fully Paid Units Stapled Securities	44,879
5/05/2025	Mitsubishi UFJ Financial Group, Inc.	Transfer Out by an entity controlled by Morgan Stanley	N/A	6,756 Fully Paid Units Stapled Securities	6,756
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,694.31	20,196 Fully Paid Units Stapled Securities	20,196
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,005.72 (USD)	18,888 Fully Paid Units Stapled Securities	18,888
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.80	3 Fully Paid Units Stapled Securities	3
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20.72	8 Fully Paid Units Stapled Securities	8
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	124.80	48 Fully Paid Units Stapled Securities	48
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130.50	50 Fully Paid Units Stapled Securities	50
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	258.39	99 Fully Paid Units Stapled Securities	99
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	306.80	118 Fully Paid Units Stapled Securities	118
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	396.72	152 Fully Paid Units Stapled Securities	152
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	486.20	187 Fully Paid Units Stapled Securities	187
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	670.77	257 Fully Paid Units Stapled Securities	257
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	870.80	333 Fully Paid Units Stapled Securities	333
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	986.25	375 Fully Paid Units Stapled Securities	375
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,008.70	385 Fully Paid Units Stapled Securities	385
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,044.00	400 Fully Paid Units Stapled Securities	400

6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,333.85	515 Fully Paid Units Stapled Securities	515
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,383.38	526 Fully Paid Units Stapled Securities	526
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,640.60	631 Fully Paid Units Stapled Securities	631
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,695.20	652 Fully Paid Units Stapled Securities	652
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,743.48	668 Fully Paid Units Stapled Securities	668
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,610.00	1,000 Fully Paid Units Stapled Securities	1,000
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,301.65	1,265 Fully Paid Units Stapled Securities	1,265
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,587.32	1,364 Fully Paid Units Stapled Securities	1,364
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,626.00	1,400 Fully Paid Units Stapled Securities	1,400
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,897.95	1,505 Fully Paid Units Stapled Securities	1,505
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,161.00	1,985 Fully Paid Units Stapled Securities	1,985
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,056.29	2,683 Fully Paid Units Stapled Securities	2,683
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,548.12	2,892 Fully Paid Units Stapled Securities	2,892
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,118.81	3,087 Fully Paid Units Stapled Securities	3,087
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,780.04	3,364 Fully Paid Units Stapled Securities	3,364
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,403.83	3,603 Fully Paid Units Stapled Securities	3,603
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,533.60	4,436 Fully Paid Units Stapled Securities	4,436
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,343.20	5,132 Fully Paid Units Stapled Securities	5,132
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,472.89	5,503 Fully Paid Units Stapled Securities	5,503
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,359.11	6,651 Fully Paid Units Stapled Securities	6,651
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,843.80	6,863 Fully Paid Units Stapled Securities	6,863
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,527.60	7,126 Fully Paid Units Stapled Securities	7,126
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,275.59	13,793 Fully Paid Units Stapled Securities	13,793
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	70,881.13	26,951 Fully Paid Units Stapled Securities	26,951
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	107,193.12	40,968 Fully Paid Units Stapled Securities	40,968
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	125,038.09	47,543 Fully Paid Units Stapled Securities	47,543
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23.45	9 Fully Paid Units Stapled Securities	9
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54.39	21 Fully Paid Units Stapled Securities	21
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.04	42 Fully Paid Units Stapled Securities	42
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	141.21	54 Fully Paid Units Stapled Securities	54
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	164.12	63 Fully Paid Units Stapled Securities	63
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	251.04	96 Fully Paid Units Stapled Securities	96
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	349.74	134 Fully Paid Units Stapled Securities	134
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	502.46	194 Fully Paid Units Stapled Securities	194
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	510.23	197 Fully Paid Units Stapled Securities	197
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	803.40	309 Fully Paid Units Stapled Securities	309
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	929.01	358 Fully Paid Units Stapled Securities	358
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,239.75	475 Fully Paid Units Stapled Securities	475

6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,495.27	574 Fully Paid Units Stapled Securities	574
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,882.40	724 Fully Paid Units Stapled Securities	724
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,241.99	859 Fully Paid Units Stapled Securities	859
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,519.40	969 Fully Paid Units Stapled Securities	969
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,686.80	1,418 Fully Paid Units Stapled Securities	1,418
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,110.78	1,572 Fully Paid Units Stapled Securities	1,572
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,236.05	2,010 Fully Paid Units Stapled Securities	2,010
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,854.32	2,256 Fully Paid Units Stapled Securities	2,256
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,648.53	2,567 Fully Paid Units Stapled Securities	2,567
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,099.73	2,715 Fully Paid Units Stapled Securities	2,715
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,701.74	3,334 Fully Paid Units Stapled Securities	3,334
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,737.70	3,335 Fully Paid Units Stapled Securities	3,335
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,134.20	3,493 Fully Paid Units Stapled Securities	3,493
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,560.80	6,333 Fully Paid Units Stapled Securities	6,333
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,754.80	7,540 Fully Paid Units Stapled Securities	7,540
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,845.85	8,770 Fully Paid Units Stapled Securities	8,770
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,852.72	13,328 Fully Paid Units Stapled Securities	13,328
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71,512.90	27,295 Fully Paid Units Stapled Securities	27,295
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79,184.26	30,223 Fully Paid Units Stapled Securities	30,223
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	87,104.52	33,246 Fully Paid Units Stapled Securities	33,246
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	143,961.14	54,947 Fully Paid Units Stapled Securities	54,947
6/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,242.80	478 Fully Paid Units Stapled Securities	478
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,043.04	9,486 Fully Paid Units Stapled Securities	9,486
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,962.98 (USD)	18,894 Fully Paid Units Stapled Securities	18,894
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15.84	6 Fully Paid Units Stapled Securities	6
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.04	8 Fully Paid Units Stapled Securities	8
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42.16	16 Fully Paid Units Stapled Securities	16
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44.54	17 Fully Paid Units Stapled Securities	17
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52.40	20 Fully Paid Units Stapled Securities	20
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	128.63	49 Fully Paid Units Stapled Securities	49
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	153.99	59 Fully Paid Units Stapled Securities	59
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	160.13	61 Fully Paid Units Stapled Securities	61
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	183.40	70 Fully Paid Units Stapled Securities	70
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	196.50	75 Fully Paid Units Stapled Securities	75
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	199.88	76 Fully Paid Units Stapled Securities	76
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	227.07	87 Fully Paid Units Stapled Securities	87
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	238.42	91 Fully Paid Units Stapled Securities	91
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	282.42	108 Fully Paid Units Stapled Securities	108

7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	315.81	121 Fully Paid Units Stapled Securities	121
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	385.88	147 Fully Paid Units Stapled Securities	147
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	649.89	249 Fully Paid Units Stapled Securities	249
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	718.08	272 Fully Paid Units Stapled Securities	272
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	730.98	279 Fully Paid Units Stapled Securities	279
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	752.18	286 Fully Paid Units Stapled Securities	286
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	905.63	345 Fully Paid Units Stapled Securities	345
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	907.35	345 Fully Paid Units Stapled Securities	345
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	918.75	350 Fully Paid Units Stapled Securities	350
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	952.65	365 Fully Paid Units Stapled Securities	365
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	969.40	370 Fully Paid Units Stapled Securities	370
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,028.33	391 Fully Paid Units Stapled Securities	391
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,040.00	400 Fully Paid Units Stapled Securities	400
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,257.60	480 Fully Paid Units Stapled Securities	480
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,281.18	489 Fully Paid Units Stapled Securities	489
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,514.88	576 Fully Paid Units Stapled Securities	576
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,965.60	756 Fully Paid Units Stapled Securities	756
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,133.52	1,196 Fully Paid Units Stapled Securities	1,196
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,970.20	1,527 Fully Paid Units Stapled Securities	1,527
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,027.12	2,283 Fully Paid Units Stapled Securities	2,283
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,409.92	2,428 Fully Paid Units Stapled Securities	2,428
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,260.02	2,771 Fully Paid Units Stapled Securities	2,771
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,571.77	2,879 Fully Paid Units Stapled Securities	2,879
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,925.46	4,186 Fully Paid Units Stapled Securities	4,186
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,064.08	14,797 Fully Paid Units Stapled Securities	14,797
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,960.31	20,137 Fully Paid Units Stapled Securities	20,137
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.18	2 Fully Paid Units Stapled Securities	2
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.86	3 Fully Paid Units Stapled Securities	3
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53.00	20 Fully Paid Units Stapled Securities	20
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	174.54	67 Fully Paid Units Stapled Securities	67
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	240.58	92 Fully Paid Units Stapled Securities	92
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	294.37	113 Fully Paid Units Stapled Securities	113
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	303.62	117 Fully Paid Units Stapled Securities	117
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	398.57	153 Fully Paid Units Stapled Securities	153
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	407.94	156 Fully Paid Units Stapled Securities	156
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	414.99	159 Fully Paid Units Stapled Securities	159
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	587.60	226 Fully Paid Units Stapled Securities	226
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	605.80	233 Fully Paid Units Stapled Securities	233

7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	683.80	263 Fully Paid Units Stapled Securities	263
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	937.80	360 Fully Paid Units Stapled Securities	360
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,236.90	473 Fully Paid Units Stapled Securities	473
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,323.27	507 Fully Paid Units Stapled Securities	507
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,132.37	817 Fully Paid Units Stapled Securities	817
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,132.37	817 Fully Paid Units Stapled Securities	817
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,161.64	833 Fully Paid Units Stapled Securities	833
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,633.49	1,009 Fully Paid Units Stapled Securities	1,009
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,362.89	1,286 Fully Paid Units Stapled Securities	1,286
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,446.42	1,323 Fully Paid Units Stapled Securities	1,323
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,963.17	2,673 Fully Paid Units Stapled Securities	2,673
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,457.80	3,253 Fully Paid Units Stapled Securities	3,253
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,179.37	3,517 Fully Paid Units Stapled Securities	3,517
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,353.86	3,577 Fully Paid Units Stapled Securities	3,577
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,060.80	5,408 Fully Paid Units Stapled Securities	5,408
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,305.90	21,190 Fully Paid Units Stapled Securities	21,190
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	167.68	64 Fully Paid Units Stapled Securities	64
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	209.60	80 Fully Paid Units Stapled Securities	80
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	214.84	82 Fully Paid Units Stapled Securities	82
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	348.46	133 Fully Paid Units Stapled Securities	133
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	495.18	189 Fully Paid Units Stapled Securities	189
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	919.62	351 Fully Paid Units Stapled Securities	351
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	609.15	234 Fully Paid Units Stapled Securities	234
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,481.22	569 Fully Paid Units Stapled Securities	569
7/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,452.21	942 Fully Paid Units Stapled Securities	942
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106.00	40 Fully Paid Units Stapled Securities	40
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	143.64	54 Fully Paid Units Stapled Securities	54
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	158.12	59 Fully Paid Units Stapled Securities	59
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	182.92	68 Fully Paid Units Stapled Securities	68
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	257.28	96 Fully Paid Units Stapled Securities	96
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	268.50	100 Fully Paid Units Stapled Securities	100
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	324.89	121 Fully Paid Units Stapled Securities	121
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	368.35	139 Fully Paid Units Stapled Securities	139
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	723.60	270 Fully Paid Units Stapled Securities	270
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	763.62	286 Fully Paid Units Stapled Securities	286
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	783.78	293 Fully Paid Units Stapled Securities	293
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	871.00	325 Fully Paid Units Stapled Securities	325
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	872.05	326 Fully Paid Units Stapled Securities	326

8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	894.96	339 Fully Paid Units Stapled Securities	339
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	917.70	345 Fully Paid Units Stapled Securities	345
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	947.81	353 Fully Paid Units Stapled Securities	353
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,011.93	379 Fully Paid Units Stapled Securities	379
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,109.22	417 Fully Paid Units Stapled Securities	417
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,166.80	807 Fully Paid Units Stapled Securities	807
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,245.84	838 Fully Paid Units Stapled Securities	838
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,316.09	861 Fully Paid Units Stapled Securities	861
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,620.56	976 Fully Paid Units Stapled Securities	976
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,952.10	1,114 Fully Paid Units Stapled Securities	1,114
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,135.24	1,543 Fully Paid Units Stapled Securities	1,543
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,931.20	1,840 Fully Paid Units Stapled Securities	1,840
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,992.73	2,619 Fully Paid Units Stapled Securities	2,619
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,475.65	2,821 Fully Paid Units Stapled Securities	2,821
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,903.22	2,938 Fully Paid Units Stapled Securities	2,938
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,648.36	3,227 Fully Paid Units Stapled Securities	3,227
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,866.92	3,668 Fully Paid Units Stapled Securities	3,668
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,477.50	7,350 Fully Paid Units Stapled Securities	7,350
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,923.12	7,434 Fully Paid Units Stapled Securities	7,434
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,543.74	18,046 Fully Paid Units Stapled Securities	18,046
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.26	2 Fully Paid Units Stapled Securities	2
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23.49	9 Fully Paid Units Stapled Securities	9
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51.80	20 Fully Paid Units Stapled Securities	20
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99.18	38 Fully Paid Units Stapled Securities	38
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	111.80	43 Fully Paid Units Stapled Securities	43
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112.23	43 Fully Paid Units Stapled Securities	43
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	254.31	98 Fully Paid Units Stapled Securities	98
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	480.24	184 Fully Paid Units Stapled Securities	184
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	520.39	199 Fully Paid Units Stapled Securities	199
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	586.13	225 Fully Paid Units Stapled Securities	225
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	627.60	240 Fully Paid Units Stapled Securities	240
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	772.20	297 Fully Paid Units Stapled Securities	297
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	783.00	300 Fully Paid Units Stapled Securities	300
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	803.88	308 Fully Paid Units Stapled Securities	308
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,242.36	476 Fully Paid Units Stapled Securities	476
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,487.70	570 Fully Paid Units Stapled Securities	570
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,581.66	606 Fully Paid Units Stapled Securities	606
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,017.53	773 Fully Paid Units Stapled Securities	773

8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,640.52	1,004 Fully Paid Units Stapled Securities	1,004
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,260.00	2,000 Fully Paid Units Stapled Securities	2,000
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,933.20	2,282 Fully Paid Units Stapled Securities	2,282
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,151.57	2,339 Fully Paid Units Stapled Securities	2,339
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,851.25	2,625 Fully Paid Units Stapled Securities	2,625
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,278.22	9,302 Fully Paid Units Stapled Securities	9,302
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,844.53	10,305 Fully Paid Units Stapled Securities	10,305
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,151.55	10,383 Fully Paid Units Stapled Securities	10,383
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,777.41	19,307 Fully Paid Units Stapled Securities	19,307
8/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	67,891.67	26,213 Fully Paid Units Stapled Securities	26,213
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	60,161.79	22,945 Fully Paid Units Stapled Securities	22,945
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	546,753.45	208,176 Fully Paid Units Stapled Securities	208,176
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42.56	16 Fully Paid Units Stapled Securities	16
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	70.20	26 Fully Paid Units Stapled Securities	26
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	109.47	41 Fully Paid Units Stapled Securities	41
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	319.20	120 Fully Paid Units Stapled Securities	120
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	332.10	123 Fully Paid Units Stapled Securities	123
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	354.45	133 Fully Paid Units Stapled Securities	133
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	457.52	172 Fully Paid Units Stapled Securities	172
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	517.73	195 Fully Paid Units Stapled Securities	195
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	655.59	246 Fully Paid Units Stapled Securities	246
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,369.90	515 Fully Paid Units Stapled Securities	515
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,404.48	528 Fully Paid Units Stapled Securities	528
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,652.73	619 Fully Paid Units Stapled Securities	619
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,697.08	638 Fully Paid Units Stapled Securities	638
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,903.64	717 Fully Paid Units Stapled Securities	717
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,088.10	785 Fully Paid Units Stapled Securities	785
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,508.38	943 Fully Paid Units Stapled Securities	943
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,256.63	1,222 Fully Paid Units Stapled Securities	1,222
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,262.97	1,213 Fully Paid Units Stapled Securities	1,213
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,403.21	1,277 Fully Paid Units Stapled Securities	1,277
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,407.46	1,281 Fully Paid Units Stapled Securities	1,281
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,505.44	1,308 Fully Paid Units Stapled Securities	1,308
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,122.76	1,547 Fully Paid Units Stapled Securities	1,547
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,038.29	1,887 Fully Paid Units Stapled Securities	1,887
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,379.03	2,026 Fully Paid Units Stapled Securities	2,026
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,546.10	2,085 Fully Paid Units Stapled Securities	2,085
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,681.70	2,140 Fully Paid Units Stapled Securities	2,140

9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,921.89	2,967 Fully Paid Units Stapled Securities	2,967
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,335.74	3,122 Fully Paid Units Stapled Securities	3,122
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,366.02	5,006 Fully Paid Units Stapled Securities	5,006
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,433.02	5,791 Fully Paid Units Stapled Securities	5,791
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,714.94	8,882 Fully Paid Units Stapled Securities	8,882
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,226.88	9,125 Fully Paid Units Stapled Securities	9,125
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,182.02	9,806 Fully Paid Units Stapled Securities	9,806
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,710.91	14,873 Fully Paid Units Stapled Securities	14,873
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	126,918.45	47,535 Fully Paid Units Stapled Securities	47,535
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.89	3 Fully Paid Units Stapled Securities	3
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15.84	6 Fully Paid Units Stapled Securities	6
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15.84	6 Fully Paid Units Stapled Securities	6
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52.40	20 Fully Paid Units Stapled Securities	20
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109.62	42 Fully Paid Units Stapled Securities	42
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109.62	42 Fully Paid Units Stapled Securities	42
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113.09	43 Fully Paid Units Stapled Securities	43
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	125.28	48 Fully Paid Units Stapled Securities	48
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	156.60	60 Fully Paid Units Stapled Securities	60
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	238.42	91 Fully Paid Units Stapled Securities	91
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	258.39	99 Fully Paid Units Stapled Securities	99
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	266.22	102 Fully Paid Units Stapled Securities	102
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	344.53	131 Fully Paid Units Stapled Securities	131
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	476.03	181 Fully Paid Units Stapled Securities	181
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	543.84	206 Fully Paid Units Stapled Securities	206
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	686.40	260 Fully Paid Units Stapled Securities	260
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	775.52	296 Fully Paid Units Stapled Securities	296
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	775.85	295 Fully Paid Units Stapled Securities	295
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	931.92	353 Fully Paid Units Stapled Securities	353
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,385.86	532 Fully Paid Units Stapled Securities	532
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,734.93	666 Fully Paid Units Stapled Securities	666
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,026.32	769 Fully Paid Units Stapled Securities	769
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,769.34	1,057 Fully Paid Units Stapled Securities	1,057
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,301.65	1,265 Fully Paid Units Stapled Securities	1,265
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,535.48	1,352 Fully Paid Units Stapled Securities	1,352
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,938.88	1,492 Fully Paid Units Stapled Securities	1,492
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,022.20	1,547 Fully Paid Units Stapled Securities	1,547
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,459.88	1,699 Fully Paid Units Stapled Securities	1,699
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,632.38	2,158 Fully Paid Units Stapled Securities	2,158

9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,368.24	2,791 Fully Paid Units Stapled Securities	2,791
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,237.25	3,138 Fully Paid Units Stapled Securities	3,138
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,297.65	3,155 Fully Paid Units Stapled Securities	3,155
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,552.60	3,660 Fully Paid Units Stapled Securities	3,660
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,090.08	3,822 Fully Paid Units Stapled Securities	3,822
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,753.84	4,831 Fully Paid Units Stapled Securities	4,831
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,152.80	8,770 Fully Paid Units Stapled Securities	8,770
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,973.92	16,278 Fully Paid Units Stapled Securities	16,278
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,274.88	16,392 Fully Paid Units Stapled Securities	16,392
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,806.26	19,466 Fully Paid Units Stapled Securities	19,466
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66,974.16	25,369 Fully Paid Units Stapled Securities	25,369
9/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	118,932.00	45,050 Fully Paid Units Stapled Securities	45,050
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18.41	7 Fully Paid Units Stapled Securities	7
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	81.38	31 Fully Paid Units Stapled Securities	31
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99.75	38 Fully Paid Units Stapled Securities	38
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	121.44	46 Fully Paid Units Stapled Securities	46
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	142.29	54 Fully Paid Units Stapled Securities	54
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	147.84	56 Fully Paid Units Stapled Securities	56
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	147.84	56 Fully Paid Units Stapled Securities	56
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	152.25	58 Fully Paid Units Stapled Securities	58
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	204.75	78 Fully Paid Units Stapled Securities	78
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	219.95	83 Fully Paid Units Stapled Securities	83
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	223.55	85 Fully Paid Units Stapled Securities	85
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	255.11	97 Fully Paid Units Stapled Securities	97
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	271.92	103 Fully Paid Units Stapled Securities	103
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	336.64	128 Fully Paid Units Stapled Securities	128
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	342.55	130 Fully Paid Units Stapled Securities	130
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	393.00	150 Fully Paid Units Stapled Securities	150
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	454.08	172 Fully Paid Units Stapled Securities	172
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	688.64	256 Fully Paid Units Stapled Securities	256
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	704.84	268 Fully Paid Units Stapled Securities	268
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	766.79	291 Fully Paid Units Stapled Securities	291
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	879.12	333 Fully Paid Units Stapled Securities	333
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	906.44	344 Fully Paid Units Stapled Securities	344
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	916.90	346 Fully Paid Units Stapled Securities	346
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	917.82	347 Fully Paid Units Stapled Securities	347
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,077.36	402 Fully Paid Units Stapled Securities	402
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,241.36	472 Fully Paid Units Stapled Securities	472

12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,404.50	530 Fully Paid Units Stapled Securities	530
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,483.13	565 Fully Paid Units Stapled Securities	565
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,506.99	573 Fully Paid Units Stapled Securities	573
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,622.25	618 Fully Paid Units Stapled Securities	618
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,632.75	622 Fully Paid Units Stapled Securities	622
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,669.00	631 Fully Paid Units Stapled Securities	631
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,810.71	682 Fully Paid Units Stapled Securities	682
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,992.38	759 Fully Paid Units Stapled Securities	759
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,997.63	761 Fully Paid Units Stapled Securities	761
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,148.96	814 Fully Paid Units Stapled Securities	814
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,735.13	1,038 Fully Paid Units Stapled Securities	1,038
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,800.95	1,065 Fully Paid Units Stapled Securities	1,065
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,759.00	1,432 Fully Paid Units Stapled Securities	1,432
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,823.95	1,443 Fully Paid Units Stapled Securities	1,443
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,356.32	1,647 Fully Paid Units Stapled Securities	1,647
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,549.68	1,704 Fully Paid Units Stapled Securities	1,704
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,595.07	1,721 Fully Paid Units Stapled Securities	1,721
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,016.00	1,900 Fully Paid Units Stapled Securities	1,900
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,712.96	2,164 Fully Paid Units Stapled Securities	2,164
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,316.10	2,397 Fully Paid Units Stapled Securities	2,397
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,022.50	2,650 Fully Paid Units Stapled Securities	2,650
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,465.50	2,844 Fully Paid Units Stapled Securities	2,844
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,494.30	3,610 Fully Paid Units Stapled Securities	3,610
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,646.84	3,668 Fully Paid Units Stapled Securities	3,668
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,989.35	5,279 Fully Paid Units Stapled Securities	5,279
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,454.48	5,496 Fully Paid Units Stapled Securities	5,496
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,482.81	5,887 Fully Paid Units Stapled Securities	5,887
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,547.96	6,292 Fully Paid Units Stapled Securities	6,292
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,518.66	8,182 Fully Paid Units Stapled Securities	8,182
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,179.85	11,095 Fully Paid Units Stapled Securities	11,095
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,617.12	15,824 Fully Paid Units Stapled Securities	15,824
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50,101.50	19,050 Fully Paid Units Stapled Securities	19,050
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	67,099.19	25,513 Fully Paid Units Stapled Securities	25,513
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	69,279.46	26,342 Fully Paid Units Stapled Securities	26,342
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29.10	11 Fully Paid Units Stapled Securities	11
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53.00	20 Fully Paid Units Stapled Securities	20
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	95.76	36 Fully Paid Units Stapled Securities	36
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	141.78	53 Fully Paid Units Stapled Securities	53

12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	147.95	55 Fully Paid Units Stapled Securities	55
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	169.16	63 Fully Paid Units Stapled Securities	63
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	193.32	72 Fully Paid Units Stapled Securities	72
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	211.72	79 Fully Paid Units Stapled Securities	79
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	359.12	134 Fully Paid Units Stapled Securities	134
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	383.24	143 Fully Paid Units Stapled Securities	143
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	515.31	193 Fully Paid Units Stapled Securities	193
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	578.35	215 Fully Paid Units Stapled Securities	215
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	790.32	296 Fully Paid Units Stapled Securities	296
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,018.33	385 Fully Paid Units Stapled Securities	385
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,064.00	400 Fully Paid Units Stapled Securities	400
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,157.76	432 Fully Paid Units Stapled Securities	432
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,569.96	588 Fully Paid Units Stapled Securities	588
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,645.91	613 Fully Paid Units Stapled Securities	613
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,053.75	775 Fully Paid Units Stapled Securities	775
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,336.40	885 Fully Paid Units Stapled Securities	885
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,721.38	1,025 Fully Paid Units Stapled Securities	1,025
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,753.24	1,037 Fully Paid Units Stapled Securities	1,037
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,779.85	1,049 Fully Paid Units Stapled Securities	1,049
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,832.76	1,057 Fully Paid Units Stapled Securities	1,057
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,899.10	1,094 Fully Paid Units Stapled Securities	1,094
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,020.16	1,144 Fully Paid Units Stapled Securities	1,144
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,482.85	1,302 Fully Paid Units Stapled Securities	1,302
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,271.92	1,594 Fully Paid Units Stapled Securities	1,594
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,529.96	1,684 Fully Paid Units Stapled Securities	1,684
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,132.52	1,908 Fully Paid Units Stapled Securities	1,908
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,330.64	2,004 Fully Paid Units Stapled Securities	2,004
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,406.00	2,040 Fully Paid Units Stapled Securities	2,040
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,469.88	2,041 Fully Paid Units Stapled Securities	2,041
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,988.81	2,243 Fully Paid Units Stapled Securities	2,243
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,324.05	2,373 Fully Paid Units Stapled Securities	2,373
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,908.18	2,973 Fully Paid Units Stapled Securities	2,973
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,256.00	4,200 Fully Paid Units Stapled Securities	4,200
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,141.83	4,539 Fully Paid Units Stapled Securities	4,539
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,044.06	5,603 Fully Paid Units Stapled Securities	5,603
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,193.56	6,776 Fully Paid Units Stapled Securities	6,776
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	67,284.97	25,013 Fully Paid Units Stapled Securities	25,013
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83,979.11	31,219 Fully Paid Units Stapled Securities	31,219

12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92,121.74	34,246 Fully Paid Units Stapled Securities	34,246
12/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116,242.97	43,213 Fully Paid Units Stapled Securities	43,213
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by Mitsubishi UFJ Asset Management Co., Ltd.	18,798.36	7,053 Fully Paid Units Stapled Securities	7,053
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	1,107 Fully Paid Units Stapled Securities	1,107
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25.85	10 Fully Paid Units Stapled Securities	10
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30.96	12 Fully Paid Units Stapled Securities	12
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	176.46	68 Fully Paid Units Stapled Securities	68
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	182.00	70 Fully Paid Units Stapled Securities	70
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	215.80	83 Fully Paid Units Stapled Securities	83
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	227.48	88 Fully Paid Units Stapled Securities	88
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	230.96	89 Fully Paid Units Stapled Securities	89
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	264.69	102 Fully Paid Units Stapled Securities	102
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	270.40	104 Fully Paid Units Stapled Securities	104
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	273.00	105 Fully Paid Units Stapled Securities	105
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	277.13	107 Fully Paid Units Stapled Securities	107
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	328.93	127 Fully Paid Units Stapled Securities	127
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	341.88	132 Fully Paid Units Stapled Securities	132
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	347.73	134 Fully Paid Units Stapled Securities	134
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	353.60	136 Fully Paid Units Stapled Securities	136
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	422.40	160 Fully Paid Units Stapled Securities	160
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	488.80	188 Fully Paid Units Stapled Securities	188
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	545.49	209 Fully Paid Units Stapled Securities	209
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	669.51	258 Fully Paid Units Stapled Securities	258
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	685.08	264 Fully Paid Units Stapled Securities	264
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	704.48	272 Fully Paid Units Stapled Securities	272
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	704.88	267 Fully Paid Units Stapled Securities	267
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	730.60	281 Fully Paid Units Stapled Securities	281
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	976.43	377 Fully Paid Units Stapled Securities	377
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,030.82	398 Fully Paid Units Stapled Securities	398
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,085.21	419 Fully Paid Units Stapled Securities	419
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,134.42	438 Fully Paid Units Stapled Securities	438
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,185.36	449 Fully Paid Units Stapled Securities	449
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,213.65	465 Fully Paid Units Stapled Securities	465
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,336.43	515 Fully Paid Units Stapled Securities	515
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,701.63	657 Fully Paid Units Stapled Securities	657
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,817.40	699 Fully Paid Units Stapled Securities	699
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,846.00	710 Fully Paid Units Stapled Securities	710
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,077.40	799 Fully Paid Units Stapled Securities	799

13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,349.00	900 Fully Paid Units Stapled Securities	900
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,493.40	959 Fully Paid Units Stapled Securities	959
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,654.37	1,017 Fully Paid Units Stapled Securities	1,017
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,897.72	1,106 Fully Paid Units Stapled Securities	1,106
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,996.63	1,157 Fully Paid Units Stapled Securities	1,157
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,598.40	1,384 Fully Paid Units Stapled Securities	1,384
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,930.00	1,500 Fully Paid Units Stapled Securities	1,500
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,322.71	1,669 Fully Paid Units Stapled Securities	1,669
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,415.18	1,708 Fully Paid Units Stapled Securities	1,708
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,517.54	2,114 Fully Paid Units Stapled Securities	2,114
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,274.90	2,395 Fully Paid Units Stapled Securities	2,395
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,161.84	2,744 Fully Paid Units Stapled Securities	2,744
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,576.83	2,903 Fully Paid Units Stapled Securities	2,903
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,853.00	3,405 Fully Paid Units Stapled Securities	3,405
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,972.81	3,821 Fully Paid Units Stapled Securities	3,821
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,134.26	4,266 Fully Paid Units Stapled Securities	4,266
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,318.81	7,459 Fully Paid Units Stapled Securities	7,459
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,477.60	7,876 Fully Paid Units Stapled Securities	7,876
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,651.47	12,127 Fully Paid Units Stapled Securities	12,127
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,107.50	15,750 Fully Paid Units Stapled Securities	15,750
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,639.16	20,324 Fully Paid Units Stapled Securities	20,324
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	80,826.48	30,968 Fully Paid Units Stapled Securities	30,968
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	118,995.12	45,592 Fully Paid Units Stapled Securities	45,592
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54.00	20 Fully Paid Units Stapled Securities	20
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72.09	27 Fully Paid Units Stapled Securities	27
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	321.26	121 Fully Paid Units Stapled Securities	121
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	426.65	161 Fully Paid Units Stapled Securities	161
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	468.16	176 Fully Paid Units Stapled Securities	176
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,212.96	456 Fully Paid Units Stapled Securities	456
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,093.42	787 Fully Paid Units Stapled Securities	787
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,605.92	976 Fully Paid Units Stapled Securities	976
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,624.61	983 Fully Paid Units Stapled Securities	983
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,755.04	1,028 Fully Paid Units Stapled Securities	1,028
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,948.00	1,100 Fully Paid Units Stapled Securities	1,100
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,273.08	2,724 Fully Paid Units Stapled Securities	2,724
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,629.27	3,981 Fully Paid Units Stapled Securities	3,981
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51,816.69	19,407 Fully Paid Units Stapled Securities	19,407
13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,272.96	3,936 Fully Paid Units Stapled Securities	3,936

13/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,272.96	3,936 Fully Paid Units Stapled Securities	3,936
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	390,507.83	148,116 Fully Paid Units Stapled Securities	148,116
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	806 Fully Paid Units Stapled Securities	806
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,649.98	6,721 Fully Paid Units Stapled Securities	6,721
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10.36	4 Fully Paid Units Stapled Securities	4
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10.38	4 Fully Paid Units Stapled Securities	4
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46.71	18 Fully Paid Units Stapled Securities	18
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102.80	40 Fully Paid Units Stapled Securities	40
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106.19	41 Fully Paid Units Stapled Securities	41
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110.94	43 Fully Paid Units Stapled Securities	43
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	148.49	57 Fully Paid Units Stapled Securities	57
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	174.54	67 Fully Paid Units Stapled Securities	67
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	230.96	89 Fully Paid Units Stapled Securities	89
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	243.46	94 Fully Paid Units Stapled Securities	94
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	250.75	97 Fully Paid Units Stapled Securities	97
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	329.57	127 Fully Paid Units Stapled Securities	127
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	343.81	133 Fully Paid Units Stapled Securities	133
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	417.96	162 Fully Paid Units Stapled Securities	162
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	456.66	177 Fully Paid Units Stapled Securities	177
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	456.66	177 Fully Paid Units Stapled Securities	177
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	488.07	187 Fully Paid Units Stapled Securities	187
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	622.99	241 Fully Paid Units Stapled Securities	241
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	777.00	300 Fully Paid Units Stapled Securities	300
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	784.32	304 Fully Paid Units Stapled Securities	304
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	836.57	323 Fully Paid Units Stapled Securities	323
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	918.48	356 Fully Paid Units Stapled Securities	356
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	937.58	362 Fully Paid Units Stapled Securities	362
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,036.59	401 Fully Paid Units Stapled Securities	401
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,084.71	418 Fully Paid Units Stapled Securities	418
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,247.80	479 Fully Paid Units Stapled Securities	479
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,305.43	505 Fully Paid Units Stapled Securities	505
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,506.72	584 Fully Paid Units Stapled Securities	584
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,568.64	608 Fully Paid Units Stapled Securities	608
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,686.06	646 Fully Paid Units Stapled Securities	646
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,762.14	683 Fully Paid Units Stapled Securities	683
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,794.00	690 Fully Paid Units Stapled Securities	690
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,079.77	803 Fully Paid Units Stapled Securities	803
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,429.42	938 Fully Paid Units Stapled Securities	938

14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,644.50	1,025 Fully Paid Units Stapled Securities	1,025
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,941.73	1,138 Fully Paid Units Stapled Securities	1,138
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,145.14	1,212 Fully Paid Units Stapled Securities	1,212
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,843.80	1,863 Fully Paid Units Stapled Securities	1,863
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,081.32	2,348 Fully Paid Units Stapled Securities	2,348
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,184.40	3,160 Fully Paid Units Stapled Securities	3,160
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,173.00	4,700 Fully Paid Units Stapled Securities	4,700
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,520.00	5,200 Fully Paid Units Stapled Securities	5,200
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,640.00	8,000 Fully Paid Units Stapled Securities	8,000
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,157.62	11,689 Fully Paid Units Stapled Securities	11,689
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88,593.54	34,206 Fully Paid Units Stapled Securities	34,206
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	106.80	40 Fully Paid Units Stapled Securities	40
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113.95	43 Fully Paid Units Stapled Securities	43
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	178.84	68 Fully Paid Units Stapled Securities	68
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	236.74	89 Fully Paid Units Stapled Securities	89
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	916.90	346 Fully Paid Units Stapled Securities	346
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	943.36	352 Fully Paid Units Stapled Securities	352
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,404.50	530 Fully Paid Units Stapled Securities	530
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,628.70	610 Fully Paid Units Stapled Securities	610
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,980.00	750 Fully Paid Units Stapled Securities	750
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,798.40	1,060 Fully Paid Units Stapled Securities	1,060
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,238.30	1,222 Fully Paid Units Stapled Securities	1,222
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,266.48	1,228 Fully Paid Units Stapled Securities	1,228
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,309.38	1,614 Fully Paid Units Stapled Securities	1,614
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,497.02	4,306 Fully Paid Units Stapled Securities	4,306
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,655.45	5,153 Fully Paid Units Stapled Securities	5,153
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,703.96	7,492 Fully Paid Units Stapled Securities	7,492
14/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	102,088.71	38,817 Fully Paid Units Stapled Securities	38,817
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,977.61	774 Fully Paid Units Stapled Securities	774
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,255.31	3,234 Fully Paid Units Stapled Securities	3,234
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.10	2 Fully Paid Units Stapled Securities	2
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25.55	10 Fully Paid Units Stapled Securities	10
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28.00	11 Fully Paid Units Stapled Securities	11
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130.05	51 Fully Paid Units Stapled Securities	51
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	135.15	53 Fully Paid Units Stapled Securities	53
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	138.78	54 Fully Paid Units Stapled Securities	54
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	153.00	60 Fully Paid Units Stapled Securities	60
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	153.90	60 Fully Paid Units Stapled Securities	60

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15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,426.00	2,520 Fully Paid Units Stapled Securities	2,520
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,220.16	3,211 Fully Paid Units Stapled Securities	3,211
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,988.75	3,525 Fully Paid Units Stapled Securities	3,525
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,571.03	3,746 Fully Paid Units Stapled Securities	3,746
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,988.35	3,917 Fully Paid Units Stapled Securities	3,917
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,768.96	6,941 Fully Paid Units Stapled Securities	6,941
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,315.96	8,262 Fully Paid Units Stapled Securities	8,262
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,714.24	9,654 Fully Paid Units Stapled Securities	9,654
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,699.60	10,491 Fully Paid Units Stapled Securities	10,491
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,998.72	10,937 Fully Paid Units Stapled Securities	10,937
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,101.44	12,149 Fully Paid Units Stapled Securities	12,149
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,297.17	18,903 Fully Paid Units Stapled Securities	18,903
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55,391.10	21,722 Fully Paid Units Stapled Securities	21,722
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59,352.80	22,828 Fully Paid Units Stapled Securities	22,828
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.23	2 Fully Paid Units Stapled Securities	2
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129.25	50 Fully Paid Units Stapled Securities	50
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	142.18	55 Fully Paid Units Stapled Securities	55
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	183.89	71 Fully Paid Units Stapled Securities	71
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	218.40	84 Fully Paid Units Stapled Securities	84
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	293.44	112 Fully Paid Units Stapled Securities	112
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	330.20	127 Fully Paid Units Stapled Securities	127
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	388.50	150 Fully Paid Units Stapled Securities	150
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	582.75	225 Fully Paid Units Stapled Securities	225
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	624.00	240 Fully Paid Units Stapled Securities	240
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	732.01	281 Fully Paid Units Stapled Securities	281
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	759.20	292 Fully Paid Units Stapled Securities	292
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	778.50	300 Fully Paid Units Stapled Securities	300
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	929.81	359 Fully Paid Units Stapled Securities	359
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	936.28	356 Fully Paid Units Stapled Securities	356
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,213.65	465 Fully Paid Units Stapled Securities	465
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,577.31	609 Fully Paid Units Stapled Securities	609
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,742.75	669 Fully Paid Units Stapled Securities	669
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,800.93	694 Fully Paid Units Stapled Securities	694
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,809.60	696 Fully Paid Units Stapled Securities	696
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,817.40	699 Fully Paid Units Stapled Securities	699
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,012.43	777 Fully Paid Units Stapled Securities	777
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,224.67	854 Fully Paid Units Stapled Securities	854
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,436.20	937 Fully Paid Units Stapled Securities	937

15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,698.78	1,036 Fully Paid Units Stapled Securities	1,036
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,856.77	1,103 Fully Paid Units Stapled Securities	1,103
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,865.50	1,100 Fully Paid Units Stapled Securities	1,100
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,954.07	1,134 Fully Paid Units Stapled Securities	1,134
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,025.77	1,166 Fully Paid Units Stapled Securities	1,166
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,056.31	1,171 Fully Paid Units Stapled Securities	1,171
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,134.76	1,208 Fully Paid Units Stapled Securities	1,208
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,364.41	1,299 Fully Paid Units Stapled Securities	1,299
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,380.00	1,300 Fully Paid Units Stapled Securities	1,300
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,412.55	1,310 Fully Paid Units Stapled Securities	1,310
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,705.00	1,425 Fully Paid Units Stapled Securities	1,425
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,783.00	1,455 Fully Paid Units Stapled Securities	1,455
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,069.00	1,565 Fully Paid Units Stapled Securities	1,565
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,280.00	2,000 Fully Paid Units Stapled Securities	2,000
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,905.60	2,656 Fully Paid Units Stapled Securities	2,656
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,295.62	2,774 Fully Paid Units Stapled Securities	2,774
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,490.70	2,870 Fully Paid Units Stapled Securities	2,870
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,627.52	3,268 Fully Paid Units Stapled Securities	3,268
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,676.20	3,337 Fully Paid Units Stapled Securities	3,337
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,128.26	3,885 Fully Paid Units Stapled Securities	3,885
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,829.00	4,165 Fully Paid Units Stapled Securities	4,165
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,186.21	4,319 Fully Paid Units Stapled Securities	4,319
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,067.16	6,156 Fully Paid Units Stapled Securities	6,156
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,297.80	6,653 Fully Paid Units Stapled Securities	6,653
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,012.20	7,697 Fully Paid Units Stapled Securities	7,697
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,193.71	8,569 Fully Paid Units Stapled Securities	8,569
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,657.05	12,995 Fully Paid Units Stapled Securities	12,995
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,747.69	15,229 Fully Paid Units Stapled Securities	15,229
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,078.79	15,739 Fully Paid Units Stapled Securities	15,739
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,057.95	21,095 Fully Paid Units Stapled Securities	21,095
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	131,812.83	50,503 Fully Paid Units Stapled Securities	50,503
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	164,435.22	63,002 Fully Paid Units Stapled Securities	63,002
15/05/2025	Mitsubishi UFJ Financial Group, Inc.	Transfer in by an entity controlled by Morgan Stanley	N/A	8,105 Fully Paid Units Stapled Securities	8,105
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	654 Fully Paid Units Stapled Securities	654
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18.13	7 Fully Paid Units Stapled Securities	7
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.45	9 Fully Paid Units Stapled Securities	9
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31.20	12 Fully Paid Units Stapled Securities	12
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54.29	21 Fully Paid Units Stapled Securities	21

16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59.57	23 Fully Paid Units Stapled Securities	23
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88.23	34 Fully Paid Units Stapled Securities	34
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119.60	46 Fully Paid Units Stapled Securities	46
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	127.40	49 Fully Paid Units Stapled Securities	49
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	174.54	67 Fully Paid Units Stapled Securities	67
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	330.20	127 Fully Paid Units Stapled Securities	127
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	330.84	127 Fully Paid Units Stapled Securities	127
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	375.55	145 Fully Paid Units Stapled Securities	145
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	490.46	189 Fully Paid Units Stapled Securities	189
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,003.62	389 Fully Paid Units Stapled Securities	389
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,185.92	457 Fully Paid Units Stapled Securities	457
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,284.53	495 Fully Paid Units Stapled Securities	495
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,491.24	578 Fully Paid Units Stapled Securities	578
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,333.59	901 Fully Paid Units Stapled Securities	901
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,967.88	1,532 Fully Paid Units Stapled Securities	1,532
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,970.20	1,527 Fully Paid Units Stapled Securities	1,527
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,726.80	1,818 Fully Paid Units Stapled Securities	1,818
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,770.52	2,228 Fully Paid Units Stapled Securities	2,228
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,117.80	2,353 Fully Paid Units Stapled Securities	2,353
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,213.41	2,399 Fully Paid Units Stapled Securities	2,399
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,905.30	2,661 Fully Paid Units Stapled Securities	2,661
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,011.69	2,702 Fully Paid Units Stapled Securities	2,702
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,315.16	3,192 Fully Paid Units Stapled Securities	3,192
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,271.94	3,573 Fully Paid Units Stapled Securities	3,573
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,453.50	3,650 Fully Paid Units Stapled Securities	3,650
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,006.20	5,387 Fully Paid Units Stapled Securities	5,387
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,697.20	6,422 Fully Paid Units Stapled Securities	6,422
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,270.20	7,027 Fully Paid Units Stapled Securities	7,027
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,359.60	7,446 Fully Paid Units Stapled Securities	7,446
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,418.20	9,007 Fully Paid Units Stapled Securities	9,007
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,500.20	10,577 Fully Paid Units Stapled Securities	10,577
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,959.80	11,523 Fully Paid Units Stapled Securities	11,523
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10.36	4 Fully Paid Units Stapled Securities	4
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52.00	20 Fully Paid Units Stapled Securities	20
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52.00	20 Fully Paid Units Stapled Securities	20
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129.00	50 Fully Paid Units Stapled Securities	50
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	167.04	64 Fully Paid Units Stapled Securities	64
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	168.35	65 Fully Paid Units Stapled Securities	65

16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	210.60	81 Fully Paid Units Stapled Securities	81
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	259.00	100 Fully Paid Units Stapled Securities	100
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	339.30	130 Fully Paid Units Stapled Securities	130
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	350.88	136 Fully Paid Units Stapled Securities	136
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	589.38	228 Fully Paid Units Stapled Securities	228
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	670.80	260 Fully Paid Units Stapled Securities	260
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	748.38	289 Fully Paid Units Stapled Securities	289
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	832.68	324 Fully Paid Units Stapled Securities	324
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	925.43	358 Fully Paid Units Stapled Securities	358
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,568.64	608 Fully Paid Units Stapled Securities	608
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,007.20	772 Fully Paid Units Stapled Securities	772
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,079.77	803 Fully Paid Units Stapled Securities	803
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,540.79	981 Fully Paid Units Stapled Securities	981
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,625.66	1,006 Fully Paid Units Stapled Securities	1,006
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,953.53	1,147 Fully Paid Units Stapled Securities	1,147
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,503.64	1,358 Fully Paid Units Stapled Securities	1,358
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,934.21	1,519 Fully Paid Units Stapled Securities	1,519
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,896.39	3,821 Fully Paid Units Stapled Securities	3,821
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,769.20	4,142 Fully Paid Units Stapled Securities	4,142
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,424.28	6,366 Fully Paid Units Stapled Securities	6,366
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,656.40	8,714 Fully Paid Units Stapled Securities	8,714
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,599.29	14,131 Fully Paid Units Stapled Securities	14,131
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,742.82	14,629 Fully Paid Units Stapled Securities	14,629
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52,382.75	20,225 Fully Paid Units Stapled Securities	20,225
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	67,036.97	25,883 Fully Paid Units Stapled Securities	25,883
16/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	172,944.66	66,774 Fully Paid Units Stapled Securities	66,774
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	79,398.10	30,893 Fully Paid Units Stapled Securities	30,893
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	576,522.26	224,319 Fully Paid Units Stapled Securities	224,319
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	453 Fully Paid Units Stapled Securities	453
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,469.68	1,331 Fully Paid Units Stapled Securities	1,331
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,515.74	11,722 Fully Paid Units Stapled Securities	11,722
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.20	2 Fully Paid Units Stapled Securities	2
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46.80	18 Fully Paid Units Stapled Securities	18
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	127.40	49 Fully Paid Units Stapled Securities	49
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	146.16	56 Fully Paid Units Stapled Securities	56
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	150.80	58 Fully Paid Units Stapled Securities	58
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	161.20	62 Fully Paid Units Stapled Securities	62
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	189.07	73 Fully Paid Units Stapled Securities	73

19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	189.44	73 Fully Paid Units Stapled Securities	73
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	261.09	101 Fully Paid Units Stapled Securities	101
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	296.40	114 Fully Paid Units Stapled Securities	114
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	343.20	132 Fully Paid Units Stapled Securities	132
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	388.89	149 Fully Paid Units Stapled Securities	149
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	506.34	194 Fully Paid Units Stapled Securities	194
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	526.21	202 Fully Paid Units Stapled Securities	202
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	685.03	265 Fully Paid Units Stapled Securities	265
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	751.40	289 Fully Paid Units Stapled Securities	289
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,794.00	690 Fully Paid Units Stapled Securities	690
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,119.00	815 Fully Paid Units Stapled Securities	815
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,137.80	827 Fully Paid Units Stapled Securities	827
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,483.81	959 Fully Paid Units Stapled Securities	959
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,595.00	1,000 Fully Paid Units Stapled Securities	1,000
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,737.73	1,055 Fully Paid Units Stapled Securities	1,055
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,774.06	1,069 Fully Paid Units Stapled Securities	1,069
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,390.31	1,309 Fully Paid Units Stapled Securities	1,309
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,949.59	1,522 Fully Paid Units Stapled Securities	1,522
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,986.07	1,542 Fully Paid Units Stapled Securities	1,542
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,014.90	1,940 Fully Paid Units Stapled Securities	1,940
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,016.83	1,937 Fully Paid Units Stapled Securities	1,937
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,939.16	2,302 Fully Paid Units Stapled Securities	2,302
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,038.56	2,336 Fully Paid Units Stapled Securities	2,336
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,216.00	2,400 Fully Paid Units Stapled Securities	2,400
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,870.54	2,663 Fully Paid Units Stapled Securities	2,663
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,067.88	2,708 Fully Paid Units Stapled Securities	2,708
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,221.50	3,150 Fully Paid Units Stapled Securities	3,150
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,552.18	3,302 Fully Paid Units Stapled Securities	3,302
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,489.96	3,636 Fully Paid Units Stapled Securities	3,636
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,540.20	5,977 Fully Paid Units Stapled Securities	5,977
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,488.50	7,850 Fully Paid Units Stapled Securities	7,850
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,547.78	9,845 Fully Paid Units Stapled Securities	9,845
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,127.25	14,225 Fully Paid Units Stapled Securities	14,225
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,306.20	15,887 Fully Paid Units Stapled Securities	15,887
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,301.79	20,039 Fully Paid Units Stapled Securities	20,039
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	354.66	138 Fully Paid Units Stapled Securities	138
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	940.24	368 Fully Paid Units Stapled Securities	368
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,108.87	434 Fully Paid Units Stapled Securities	434

19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,631.60	1,032 Fully Paid Units Stapled Securities	1,032
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,240.48	1,256 Fully Paid Units Stapled Securities	1,256
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,372.20	1,297 Fully Paid Units Stapled Securities	1,297
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,889.60	1,496 Fully Paid Units Stapled Securities	1,496
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,426.80	1,736 Fully Paid Units Stapled Securities	1,736
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,029.22	2,346 Fully Paid Units Stapled Securities	2,346
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,484.48	2,533 Fully Paid Units Stapled Securities	2,533
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,351.87	4,443 Fully Paid Units Stapled Securities	4,443
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,796.45	6,979 Fully Paid Units Stapled Securities	6,979
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,218.24	11,804 Fully Paid Units Stapled Securities	11,804
19/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	154,283.22	60,255 Fully Paid Units Stapled Securities	60,255
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,133.60	3,499 Fully Paid Units Stapled Securities	3,499
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,636.72	5,991 Fully Paid Units Stapled Securities	5,991
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.60	1 Fully Paid Unit Stapled Security	1
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.80	3 Fully Paid Units Stapled Securities	3
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15.66	6 Fully Paid Units Stapled Securities	6
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18.20	7 Fully Paid Units Stapled Securities	7
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	93.96	36 Fully Paid Units Stapled Securities	36
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	109.62	42 Fully Paid Units Stapled Securities	42
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	166.40	64 Fully Paid Units Stapled Securities	64
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	272.48	104 Fully Paid Units Stapled Securities	104
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	338.00	130 Fully Paid Units Stapled Securities	130
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	370.62	142 Fully Paid Units Stapled Securities	142
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	435.87	167 Fully Paid Units Stapled Securities	167
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	450.64	172 Fully Paid Units Stapled Securities	172
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	522.00	200 Fully Paid Units Stapled Securities	200
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	768.81	294 Fully Paid Units Stapled Securities	294
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	785.20	302 Fully Paid Units Stapled Securities	302
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	812.20	310 Fully Paid Units Stapled Securities	310
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	857.72	328 Fully Paid Units Stapled Securities	328
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,173.76	448 Fully Paid Units Stapled Securities	448
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,968.20	757 Fully Paid Units Stapled Securities	757
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,209.68	1,616 Fully Paid Units Stapled Securities	1,616
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,680.00	1,800 Fully Paid Units Stapled Securities	1,800
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,222.24	2,384 Fully Paid Units Stapled Securities	2,384
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,467.00	4,795 Fully Paid Units Stapled Securities	4,795
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,619.35	4,835 Fully Paid Units Stapled Securities	4,835
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,963.00	5,755 Fully Paid Units Stapled Securities	5,755

20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,767.16	6,018 Fully Paid Units Stapled Securities	6,018
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,403.48	6,668 Fully Paid Units Stapled Securities	6,668
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,752.85	7,185 Fully Paid Units Stapled Securities	7,185
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,044.43	8,063 Fully Paid Units Stapled Securities	8,063
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,659.28	9,448 Fully Paid Units Stapled Securities	9,448
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,324.83	9,703 Fully Paid Units Stapled Securities	9,703
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,500.80	9,808 Fully Paid Units Stapled Securities	9,808
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,286.81	11,221 Fully Paid Units Stapled Securities	11,221
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,978.91	21,831 Fully Paid Units Stapled Securities	21,831
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	60,374.52	23,132 Fully Paid Units Stapled Securities	23,132
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31.20	12 Fully Paid Units Stapled Securities	12
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44.20	17 Fully Paid Units Stapled Securities	17
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	88.57	34 Fully Paid Units Stapled Securities	34
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	347.06	134 Fully Paid Units Stapled Securities	134
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	353.46	137 Fully Paid Units Stapled Securities	137
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	430.77	166 Fully Paid Units Stapled Securities	166
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	901.32	348 Fully Paid Units Stapled Securities	348
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,859.00	715 Fully Paid Units Stapled Securities	715
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,277.60	876 Fully Paid Units Stapled Securities	876
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,193.80	1,613 Fully Paid Units Stapled Securities	1,613
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,566.17	1,763 Fully Paid Units Stapled Securities	1,763
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,210.40	2,004 Fully Paid Units Stapled Securities	2,004
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,242.60	2,401 Fully Paid Units Stapled Securities	2,401
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,301.47	2,433 Fully Paid Units Stapled Securities	2,433
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,771.40	2,989 Fully Paid Units Stapled Securities	2,989
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,844.33	4,187 Fully Paid Units Stapled Securities	4,187
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,418.53	5,567 Fully Paid Units Stapled Securities	5,567
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,510.40	7,504 Fully Paid Units Stapled Securities	7,504
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,850.40	8,404 Fully Paid Units Stapled Securities	8,404
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,823.20	9,932 Fully Paid Units Stapled Securities	9,932
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,068.80	13,488 Fully Paid Units Stapled Securities	13,488
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	90,251.66	34,743 Fully Paid Units Stapled Securities	34,743
20/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	91,527.80	35,203 Fully Paid Units Stapled Securities	35,203
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.27	2 Fully Paid Units Stapled Securities	2
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18.34	7 Fully Paid Units Stapled Securities	7
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	137.02	52 Fully Paid Units Stapled Securities	52
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	144.38	55 Fully Paid Units Stapled Securities	55
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	230.12	88 Fully Paid Units Stapled Securities	88

21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	262.00	100 Fully Paid Units Stapled Securities	100
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	317.02	121 Fully Paid Units Stapled Securities	121
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	359.63	137 Fully Paid Units Stapled Securities	137
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	623.31	237 Fully Paid Units Stapled Securities	237
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	666.75	254 Fully Paid Units Stapled Securities	254
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	750.51	287 Fully Paid Units Stapled Securities	287
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	754.81	287 Fully Paid Units Stapled Securities	287
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,149.31	437 Fully Paid Units Stapled Securities	437
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,365.02	521 Fully Paid Units Stapled Securities	521
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,307.38	879 Fully Paid Units Stapled Securities	879
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,514.75	958 Fully Paid Units Stapled Securities	958
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,785.17	1,059 Fully Paid Units Stapled Securities	1,059
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,417.75	1,302 Fully Paid Units Stapled Securities	1,302
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,677.54	2,167 Fully Paid Units Stapled Securities	2,167
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,749.96	2,958 Fully Paid Units Stapled Securities	2,958
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,790.06	2,962 Fully Paid Units Stapled Securities	2,962
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,406.91	3,957 Fully Paid Units Stapled Securities	3,957
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,451.08	5,134 Fully Paid Units Stapled Securities	5,134
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65,323.94	24,838 Fully Paid Units Stapled Securities	24,838
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	105,818.05	40,235 Fully Paid Units Stapled Securities	40,235
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	145.60	56 Fully Paid Units Stapled Securities	56
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	153.99	59 Fully Paid Units Stapled Securities	59
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	340.60	131 Fully Paid Units Stapled Securities	131
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	371.09	143 Fully Paid Units Stapled Securities	143
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	388.89	149 Fully Paid Units Stapled Securities	149
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	516.00	200 Fully Paid Units Stapled Securities	200
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	524.76	203 Fully Paid Units Stapled Securities	203
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	545.49	209 Fully Paid Units Stapled Securities	209
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	989.38	382 Fully Paid Units Stapled Securities	382
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,059.31	409 Fully Paid Units Stapled Securities	409
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,256.15	485 Fully Paid Units Stapled Securities	485
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,256.31	486 Fully Paid Units Stapled Securities	486
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,274.52	494 Fully Paid Units Stapled Securities	494
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,528.46	589 Fully Paid Units Stapled Securities	589
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,054.07	787 Fully Paid Units Stapled Securities	787
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,576.53	1,767 Fully Paid Units Stapled Securities	1,767
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,620.83	3,303 Fully Paid Units Stapled Securities	3,303
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,973.18	3,438 Fully Paid Units Stapled Securities	3,438

21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,309.13	4,333 Fully Paid Units Stapled Securities	4,333
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,097.62	5,039 Fully Paid Units Stapled Securities	5,039
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,623.46	5,986 Fully Paid Units Stapled Securities	5,986
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,981.42	8,422 Fully Paid Units Stapled Securities	8,422
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,644.36	8,676 Fully Paid Units Stapled Securities	8,676
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,657.31	12,609 Fully Paid Units Stapled Securities	12,609
21/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48,470.31	18,571 Fully Paid Units Stapled Securities	18,571
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	1,017,789.74	389,898 Fully Paid Units Stapled Securities	389,898
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,281.83	490 Fully Paid Units Stapled Securities	490
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,911.93	1,497 Fully Paid Units Stapled Securities	1,497
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,139.77	5,044 Fully Paid Units Stapled Securities	5,044
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,831.55	14,861 Fully Paid Units Stapled Securities	14,861
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23.49	9 Fully Paid Units Stapled Securities	9
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,387.15	533 Fully Paid Units Stapled Securities	533
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.62	1 Fully Paid Unit Stapled Security	1
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	235.80	90 Fully Paid Units Stapled Securities	90
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	251.52	96 Fully Paid Units Stapled Securities	96
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	292.67	113 Fully Paid Units Stapled Securities	113
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	364.70	140 Fully Paid Units Stapled Securities	140
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	370.62	142 Fully Paid Units Stapled Securities	142
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	454.99	173 Fully Paid Units Stapled Securities	173
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	510.22	194 Fully Paid Units Stapled Securities	194
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	662.86	253 Fully Paid Units Stapled Securities	253
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	971.67	373 Fully Paid Units Stapled Securities	373
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,197.67	458 Fully Paid Units Stapled Securities	458
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,482.00	570 Fully Paid Units Stapled Securities	570
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,545.47	591 Fully Paid Units Stapled Securities	591
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,876.59	719 Fully Paid Units Stapled Securities	719
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,022.75	775 Fully Paid Units Stapled Securities	775
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,513.83	965 Fully Paid Units Stapled Securities	965
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,415.77	1,679 Fully Paid Units Stapled Securities	1,679
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,028.22	4,258 Fully Paid Units Stapled Securities	4,258
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,033.08	5,716 Fully Paid Units Stapled Securities	5,716
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,905.64	6,428 Fully Paid Units Stapled Securities	6,428
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,755.13	6,751 Fully Paid Units Stapled Securities	6,751
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,357.40	6,980 Fully Paid Units Stapled Securities	6,980
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,204.21	15,667 Fully Paid Units Stapled Securities	15,667
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,335.94	17,238 Fully Paid Units Stapled Securities	17,238

22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,180,000.00	2,000,000 Fully Paid Units Stapled Securities	2,000,000
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15.66	6 Fully Paid Units Stapled Securities	6
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18.20	7 Fully Paid Units Stapled Securities	7
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	93.96	36 Fully Paid Units Stapled Securities	36
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	180.09	69 Fully Paid Units Stapled Securities	69
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	218.40	84 Fully Paid Units Stapled Securities	84
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	221.00	85 Fully Paid Units Stapled Securities	85
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	249.60	96 Fully Paid Units Stapled Securities	96
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	279.81	107 Fully Paid Units Stapled Securities	107
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	338.00	130 Fully Paid Units Stapled Securities	130
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	420.21	161 Fully Paid Units Stapled Securities	161
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	648.65	249 Fully Paid Units Stapled Securities	249
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	702.09	269 Fully Paid Units Stapled Securities	269
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	711.28	272 Fully Paid Units Stapled Securities	272
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	713.90	273 Fully Paid Units Stapled Securities	273
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	812.20	310 Fully Paid Units Stapled Securities	310
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	840.42	322 Fully Paid Units Stapled Securities	322
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,669.81	641 Fully Paid Units Stapled Securities	641
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,705.60	656 Fully Paid Units Stapled Securities	656
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,444.46	933 Fully Paid Units Stapled Securities	933
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,678.00	1,030 Fully Paid Units Stapled Securities	1,030
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,175.44	1,212 Fully Paid Units Stapled Securities	1,212
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,637.40	1,399 Fully Paid Units Stapled Securities	1,399
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,638.34	1,394 Fully Paid Units Stapled Securities	1,394
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,079.43	1,563 Fully Paid Units Stapled Securities	1,563
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,804.80	1,848 Fully Paid Units Stapled Securities	1,848
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,996.30	3,830 Fully Paid Units Stapled Securities	3,830
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,309.50	3,950 Fully Paid Units Stapled Securities	3,950
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,268.62	4,301 Fully Paid Units Stapled Securities	4,301
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,514.95	4,795 Fully Paid Units Stapled Securities	4,795
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,848.68	7,988 Fully Paid Units Stapled Securities	7,988
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,336.01	8,941 Fully Paid Units Stapled Securities	8,941
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,622.74	9,434 Fully Paid Units Stapled Securities	9,434
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,029.90	9,590 Fully Paid Units Stapled Securities	9,590
22/05/2025	Mitsubishi UFJ Financial Group, Inc.	Transfer Out by an entity controlled by Morgan Stanley	N/A	8,105 Fully Paid Units Stapled Securities	8,105
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	35,870.73	13,664 Fully Paid Units Stapled Securities	13,664
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	30,574.03	11,690 Fully Paid Units Stapled Securities	11,690
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,685.12	642 Fully Paid Units Stapled Securities	642

23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,282.64	3,538 Fully Paid Units Stapled Securities	3,538
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119.60	46 Fully Paid Units Stapled Securities	46
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130.00	50 Fully Paid Units Stapled Securities	50
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	162.44	62 Fully Paid Units Stapled Securities	62
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	167.68	64 Fully Paid Units Stapled Securities	64
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	170.95	65 Fully Paid Units Stapled Securities	65
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	175.54	67 Fully Paid Units Stapled Securities	67
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	193.51	74 Fully Paid Units Stapled Securities	74
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	282.96	108 Fully Paid Units Stapled Securities	108
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	287.65	110 Fully Paid Units Stapled Securities	110
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	381.79	146 Fully Paid Units Stapled Securities	146
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	411.34	157 Fully Paid Units Stapled Securities	157
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	550.71	211 Fully Paid Units Stapled Securities	211
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	592.80	228 Fully Paid Units Stapled Securities	228
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	639.28	244 Fully Paid Units Stapled Securities	244
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	743.85	285 Fully Paid Units Stapled Securities	285
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	945.82	361 Fully Paid Units Stapled Securities	361
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,034.25	394 Fully Paid Units Stapled Securities	394
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,077.38	412 Fully Paid Units Stapled Securities	412
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,323.10	505 Fully Paid Units Stapled Securities	505
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,391.07	534 Fully Paid Units Stapled Securities	534
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,492.13	575 Fully Paid Units Stapled Securities	575
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,963.87	751 Fully Paid Units Stapled Securities	751
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,454.94	937 Fully Paid Units Stapled Securities	937
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,873.32	1,103 Fully Paid Units Stapled Securities	1,103
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,884.05	1,105 Fully Paid Units Stapled Securities	1,105
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,356.22	1,281 Fully Paid Units Stapled Securities	1,281
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,457.13	1,317 Fully Paid Units Stapled Securities	1,317
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,566.28	1,356 Fully Paid Units Stapled Securities	1,356
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,690.54	1,414 Fully Paid Units Stapled Securities	1,414
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,199.90	2,380 Fully Paid Units Stapled Securities	2,380
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,876.61	3,401 Fully Paid Units Stapled Securities	3,401
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,139.85	3,885 Fully Paid Units Stapled Securities	3,885
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,127.04	5,392 Fully Paid Units Stapled Securities	5,392
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,758.46	5,633 Fully Paid Units Stapled Securities	5,633
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,270.53	6,222 Fully Paid Units Stapled Securities	6,222
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,529.17	11,697 Fully Paid Units Stapled Securities	11,697
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,177.21	13,861 Fully Paid Units Stapled Securities	13,861

23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	87,996.15	33,715 Fully Paid Units Stapled Securities	33,715
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	89.42	34 Fully Paid Units Stapled Securities	34
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	128.87	49 Fully Paid Units Stapled Securities	49
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	339.27	129 Fully Paid Units Stapled Securities	129
23/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,738.75	7,125 Fully Paid Units Stapled Securities	7,125
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52.00	20 Fully Paid Units Stapled Securities	20
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	133.62	51 Fully Paid Units Stapled Securities	51
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	159.52	61 Fully Paid Units Stapled Securities	61
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	195.00	75 Fully Paid Units Stapled Securities	75
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	219.66	84 Fully Paid Units Stapled Securities	84
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	369.20	142 Fully Paid Units Stapled Securities	142
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	438.48	168 Fully Paid Units Stapled Securities	168
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	627.60	240 Fully Paid Units Stapled Securities	240
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	704.70	270 Fully Paid Units Stapled Securities	270
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,278.56	488 Fully Paid Units Stapled Securities	488
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,492.92	572 Fully Paid Units Stapled Securities	572
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,135.30	815 Fully Paid Units Stapled Securities	815
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,358.00	900 Fully Paid Units Stapled Securities	900
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,800.53	1,073 Fully Paid Units Stapled Securities	1,073
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,997.75	1,142 Fully Paid Units Stapled Securities	1,142
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,272.94	1,254 Fully Paid Units Stapled Securities	1,254
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,105.53	1,573 Fully Paid Units Stapled Securities	1,573
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,293.45	1,645 Fully Paid Units Stapled Securities	1,645
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,729.32	1,812 Fully Paid Units Stapled Securities	1,812
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,806.37	1,838 Fully Paid Units Stapled Securities	1,838
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,608.89	2,149 Fully Paid Units Stapled Securities	2,149
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,020.90	2,690 Fully Paid Units Stapled Securities	2,690
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,189.81	3,521 Fully Paid Units Stapled Securities	3,521
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,904.51	4,174 Fully Paid Units Stapled Securities	4,174
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,330.40	6,640 Fully Paid Units Stapled Securities	6,640
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,904.62	9,542 Fully Paid Units Stapled Securities	9,542
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,695.08	10,228 Fully Paid Units Stapled Securities	10,228
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,696.97	13,677 Fully Paid Units Stapled Securities	13,677
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	60,550.82	23,111 Fully Paid Units Stapled Securities	23,111
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	121,464.18	46,538 Fully Paid Units Stapled Securities	46,538
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.89	3 Fully Paid Units Stapled Securities	3
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122.67	47 Fully Paid Units Stapled Securities	47
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	153.70	59 Fully Paid Units Stapled Securities	59

26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	229.68	88 Fully Paid Units Stapled Securities	88
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	416.00	160 Fully Paid Units Stapled Securities	160
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	435.04	167 Fully Paid Units Stapled Securities	167
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	439.21	167 Fully Paid Units Stapled Securities	167
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	783.00	300 Fully Paid Units Stapled Securities	300
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	838.81	322 Fully Paid Units Stapled Securities	322
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,260.63	483 Fully Paid Units Stapled Securities	483
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,469.00	565 Fully Paid Units Stapled Securities	565
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,524.60	971 Fully Paid Units Stapled Securities	971
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,685.69	1,029 Fully Paid Units Stapled Securities	1,029
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,169.40	1,219 Fully Paid Units Stapled Securities	1,219
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,930.00	1,500 Fully Paid Units Stapled Securities	1,500
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,752.41	1,807 Fully Paid Units Stapled Securities	1,807
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,720.00	2,200 Fully Paid Units Stapled Securities	2,200
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,658.11	2,551 Fully Paid Units Stapled Securities	2,551
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,033.08	5,716 Fully Paid Units Stapled Securities	5,716
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,972.83	6,503 Fully Paid Units Stapled Securities	6,503
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,431.45	7,445 Fully Paid Units Stapled Securities	7,445
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,679.92	9,384 Fully Paid Units Stapled Securities	9,384
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,403.52	12,032 Fully Paid Units Stapled Securities	12,032
26/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62,294.18	23,686 Fully Paid Units Stapled Securities	23,686
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	30,574.03	11,690 Fully Paid Units Stapled Securities	11,690
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	41,713.02	15,982 Fully Paid Units Stapled Securities	15,982
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	787.12	301 Fully Paid Units Stapled Securities	301
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,746.92	2,965 Fully Paid Units Stapled Securities	2,965
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.62	1 Fully Paid Unit Stapled Security	1
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.22	2 Fully Paid Units Stapled Securities	2
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114.62	44 Fully Paid Units Stapled Securities	44
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	135.72	52 Fully Paid Units Stapled Securities	52
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	191.26	73 Fully Paid Units Stapled Securities	73
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	220.08	84 Fully Paid Units Stapled Securities	84
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	230.12	88 Fully Paid Units Stapled Securities	88
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	261.50	100 Fully Paid Units Stapled Securities	100
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	335.36	128 Fully Paid Units Stapled Securities	128
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	347.13	133 Fully Paid Units Stapled Securities	133
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	403.00	155 Fully Paid Units Stapled Securities	155
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	476.72	183 Fully Paid Units Stapled Securities	183
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	536.08	205 Fully Paid Units Stapled Securities	205

27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	717.75	275 Fully Paid Units Stapled Securities	275
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	803.88	308 Fully Paid Units Stapled Securities	308
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	926.55	355 Fully Paid Units Stapled Securities	355
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,184.24	452 Fully Paid Units Stapled Securities	452
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,281.66	492 Fully Paid Units Stapled Securities	492
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,816.56	696 Fully Paid Units Stapled Securities	696
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,514.75	958 Fully Paid Units Stapled Securities	958
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,711.76	1,037 Fully Paid Units Stapled Securities	1,037
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,912.76	1,116 Fully Paid Units Stapled Securities	1,116
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,948.40	1,134 Fully Paid Units Stapled Securities	1,134
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,528.20	1,357 Fully Paid Units Stapled Securities	1,357
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,909.78	1,498 Fully Paid Units Stapled Securities	1,498
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,720.00	2,200 Fully Paid Units Stapled Securities	2,200
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,485.20	2,480 Fully Paid Units Stapled Securities	2,480
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,277.55	2,783 Fully Paid Units Stapled Securities	2,783
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,528.94	3,637 Fully Paid Units Stapled Securities	3,637
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,834.20	4,167 Fully Paid Units Stapled Securities	4,167
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,113.75	4,250 Fully Paid Units Stapled Securities	4,250
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,986.99	5,359 Fully Paid Units Stapled Securities	5,359
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,433.00	6,705 Fully Paid Units Stapled Securities	6,705
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,527.65	7,865 Fully Paid Units Stapled Securities	7,865
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,709.00	7,965 Fully Paid Units Stapled Securities	7,965
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,199.90	11,145 Fully Paid Units Stapled Securities	11,145
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62,101.00	23,885 Fully Paid Units Stapled Securities	23,885
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	89,669.16	34,356 Fully Paid Units Stapled Securities	34,356
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	129,651.60	49,866 Fully Paid Units Stapled Securities	49,866
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23.58	9 Fully Paid Units Stapled Securities	9
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83.84	32 Fully Paid Units Stapled Securities	32
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	201.36	77 Fully Paid Units Stapled Securities	77
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	400.86	153 Fully Paid Units Stapled Securities	153
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	643.29	246 Fully Paid Units Stapled Securities	246
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,235.43	477 Fully Paid Units Stapled Securities	477
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,443.62	551 Fully Paid Units Stapled Securities	551
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,513.20	582 Fully Paid Units Stapled Securities	582
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,606.06	613 Fully Paid Units Stapled Securities	613
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,615.59	619 Fully Paid Units Stapled Securities	619
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,095.83	803 Fully Paid Units Stapled Securities	803
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,857.40	1,099 Fully Paid Units Stapled Securities	1,099

27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,030.21	1,161 Fully Paid Units Stapled Securities	1,161
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,554.20	1,367 Fully Paid Units Stapled Securities	1,367
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,037.67	1,547 Fully Paid Units Stapled Securities	1,547
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,105.53	1,573 Fully Paid Units Stapled Securities	1,573
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,884.33	4,946 Fully Paid Units Stapled Securities	4,946
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,722.27	6,407 Fully Paid Units Stapled Securities	6,407
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,209.40	6,619 Fully Paid Units Stapled Securities	6,619
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,617.18	6,802 Fully Paid Units Stapled Securities	6,802
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,672.44	10,562 Fully Paid Units Stapled Securities	10,562
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,800.82	10,611 Fully Paid Units Stapled Securities	10,611
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,177.21	13,861 Fully Paid Units Stapled Securities	13,861
27/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,433.40	18,940 Fully Paid Units Stapled Securities	18,940
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	31,220.26	11,954 Fully Paid Units Stapled Securities	11,954
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	273,476.01	104,756 Fully Paid Units Stapled Securities	104,756
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	864,139.93	331,012 Fully Paid Units Stapled Securities	331,012
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.27	2 Fully Paid Units Stapled Securities	2
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	163.99	62 Fully Paid Units Stapled Securities	62
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	174.24	66 Fully Paid Units Stapled Securities	66
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	174.90	66 Fully Paid Units Stapled Securities	66
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	198.00	75 Fully Paid Units Stapled Securities	75
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	198.38	75 Fully Paid Units Stapled Securities	75
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	213.84	81 Fully Paid Units Stapled Securities	81
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	333.90	126 Fully Paid Units Stapled Securities	126
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	337.92	128 Fully Paid Units Stapled Securities	128
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	365.70	138 Fully Paid Units Stapled Securities	138
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	417.12	158 Fully Paid Units Stapled Securities	158
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	427.68	162 Fully Paid Units Stapled Securities	162
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	468.17	177 Fully Paid Units Stapled Securities	177
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	839.52	318 Fully Paid Units Stapled Securities	318
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,312.37	499 Fully Paid Units Stapled Securities	499
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,322.35	499 Fully Paid Units Stapled Securities	499
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,805.76	684 Fully Paid Units Stapled Securities	684
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,985.28	752 Fully Paid Units Stapled Securities	752
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,975.95	1,123 Fully Paid Units Stapled Securities	1,123
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,083.52	1,168 Fully Paid Units Stapled Securities	1,168
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,233.11	1,986 Fully Paid Units Stapled Securities	1,986
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,581.65	2,861 Fully Paid Units Stapled Securities	2,861
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,885.68	2,987 Fully Paid Units Stapled Securities	2,987

28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,206.43	4,261 Fully Paid Units Stapled Securities	4,261
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,669.95	13,083 Fully Paid Units Stapled Securities	13,083
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,094.08	13,672 Fully Paid Units Stapled Securities	13,672
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65,482.56	24,804 Fully Paid Units Stapled Securities	24,804
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.22	2 Fully Paid Units Stapled Securities	2
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.85	3 Fully Paid Units Stapled Securities	3
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28.88	11 Fully Paid Units Stapled Securities	11
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33.93	13 Fully Paid Units Stapled Securities	13
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.04	42 Fully Paid Units Stapled Securities	42
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122.67	47 Fully Paid Units Stapled Securities	47
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133.11	51 Fully Paid Units Stapled Securities	51
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	187.20	72 Fully Paid Units Stapled Securities	72
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	219.66	84 Fully Paid Units Stapled Securities	84
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	220.08	84 Fully Paid Units Stapled Securities	84
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	259.38	99 Fully Paid Units Stapled Securities	99
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	261.00	100 Fully Paid Units Stapled Securities	100
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	390.38	149 Fully Paid Units Stapled Securities	149
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	404.25	154 Fully Paid Units Stapled Securities	154
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	561.15	215 Fully Paid Units Stapled Securities	215
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	666.75	254 Fully Paid Units Stapled Securities	254
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	685.13	262 Fully Paid Units Stapled Securities	262
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	698.21	267 Fully Paid Units Stapled Securities	267
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	720.36	276 Fully Paid Units Stapled Securities	276
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	770.28	294 Fully Paid Units Stapled Securities	294
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	872.68	335 Fully Paid Units Stapled Securities	335
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,058.48	404 Fully Paid Units Stapled Securities	404
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,152.80	440 Fully Paid Units Stapled Securities	440
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,189.48	454 Fully Paid Units Stapled Securities	454
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,669.50	636 Fully Paid Units Stapled Securities	636
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,962.38	749 Fully Paid Units Stapled Securities	749
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,030.58	778 Fully Paid Units Stapled Securities	778
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,296.80	880 Fully Paid Units Stapled Securities	880
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,358.00	900 Fully Paid Units Stapled Securities	900
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,782.44	1,062 Fully Paid Units Stapled Securities	1,062
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,800.53	1,073 Fully Paid Units Stapled Securities	1,073
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,337.88	1,274 Fully Paid Units Stapled Securities	1,274
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,729.32	1,812 Fully Paid Units Stapled Securities	1,812
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,919.85	1,885 Fully Paid Units Stapled Securities	1,885

28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,922.98	1,879 Fully Paid Units Stapled Securities	1,879
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,108.38	2,327 Fully Paid Units Stapled Securities	2,327
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,144.18	2,732 Fully Paid Units Stapled Securities	2,732
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,144.37	5,033 Fully Paid Units Stapled Securities	5,033
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,426.29	15,489 Fully Paid Units Stapled Securities	15,489
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,445.78	15,819 Fully Paid Units Stapled Securities	15,819
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	81,486.81	31,221 Fully Paid Units Stapled Securities	31,221
28/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	121,430.25	46,525 Fully Paid Units Stapled Securities	46,525
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,262.84	482 Fully Paid Units Stapled Securities	482
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,966.69	1,882 Fully Paid Units Stapled Securities	1,882
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,747.58	17,720 Fully Paid Units Stapled Securities	17,720
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.30	2 Fully Paid Units Stapled Securities	2
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10.52	4 Fully Paid Units Stapled Securities	4
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	132.50	50 Fully Paid Units Stapled Securities	50
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	139.92	53 Fully Paid Units Stapled Securities	53
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	163.06	62 Fully Paid Units Stapled Securities	62
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	208.17	79 Fully Paid Units Stapled Securities	79
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	351.08	134 Fully Paid Units Stapled Securities	134
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	366.27	139 Fully Paid Units Stapled Securities	139
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	489.94	187 Fully Paid Units Stapled Securities	187
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	882.00	336 Fully Paid Units Stapled Securities	336
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	893.27	339 Fully Paid Units Stapled Securities	339
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	905.63	345 Fully Paid Units Stapled Securities	345
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,022.90	386 Fully Paid Units Stapled Securities	386
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,212.43	461 Fully Paid Units Stapled Securities	461
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,470.17	559 Fully Paid Units Stapled Securities	559
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,547.60	584 Fully Paid Units Stapled Securities	584
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,614.38	615 Fully Paid Units Stapled Securities	615
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,690.70	638 Fully Paid Units Stapled Securities	638
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,747.54	667 Fully Paid Units Stapled Securities	667
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,059.16	1,526 Fully Paid Units Stapled Securities	1,526
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,115.95	1,565 Fully Paid Units Stapled Securities	1,565
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,186.08	2,722 Fully Paid Units Stapled Securities	2,722
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,137.72	3,106 Fully Paid Units Stapled Securities	3,106
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,540.95	3,223 Fully Paid Units Stapled Securities	3,223
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,853.65	3,341 Fully Paid Units Stapled Securities	3,341
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,334.21	3,529 Fully Paid Units Stapled Securities	3,529
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53,288.85	20,109 Fully Paid Units Stapled Securities	20,109

29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.61	1 Fully Paid Unit Stapled Security	1
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28.66	11 Fully Paid Units Stapled Securities	11
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39.30	15 Fully Paid Units Stapled Securities	15
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52.40	20 Fully Paid Units Stapled Securities	20
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	143.55	55 Fully Paid Units Stapled Securities	55
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	463.69	178 Fully Paid Units Stapled Securities	178
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	589.86	226 Fully Paid Units Stapled Securities	226
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,059.66	406 Fully Paid Units Stapled Securities	406
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,184.24	452 Fully Paid Units Stapled Securities	452
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,456.40	1,714 Fully Paid Units Stapled Securities	1,714
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,377.80	2,453 Fully Paid Units Stapled Securities	2,453
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,950.20	3,827 Fully Paid Units Stapled Securities	3,827
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,148.26	5,044 Fully Paid Units Stapled Securities	5,044
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,027.62	13,751 Fully Paid Units Stapled Securities	13,751
29/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	93,453.66	35,806 Fully Paid Units Stapled Securities	35,806
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	630,852.91	238,625 Fully Paid Units Stapled Securities	238,625
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,500.90	2,852 Fully Paid Units Stapled Securities	2,852
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12.98	5 Fully Paid Units Stapled Securities	5
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15.66	6 Fully Paid Units Stapled Securities	6
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26.10	10 Fully Paid Units Stapled Securities	10
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52.20	20 Fully Paid Units Stapled Securities	20
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	73.08	28 Fully Paid Units Stapled Securities	28
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	112.23	43 Fully Paid Units Stapled Securities	43
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114.40	44 Fully Paid Units Stapled Securities	44
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	127.65	49 Fully Paid Units Stapled Securities	49
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	142.73	55 Fully Paid Units Stapled Securities	55
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	195.00	75 Fully Paid Units Stapled Securities	75
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	237.06	91 Fully Paid Units Stapled Securities	91
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	268.32	103 Fully Paid Units Stapled Securities	103
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	269.35	103 Fully Paid Units Stapled Securities	103
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	283.40	109 Fully Paid Units Stapled Securities	109
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	360.18	138 Fully Paid Units Stapled Securities	138
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	378.87	146 Fully Paid Units Stapled Securities	146
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	416.80	160 Fully Paid Units Stapled Securities	160
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	502.08	192 Fully Paid Units Stapled Securities	192
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	528.82	203 Fully Paid Units Stapled Securities	203
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	808.04	309 Fully Paid Units Stapled Securities	309
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	970.53	374 Fully Paid Units Stapled Securities	374

30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,074.77	411 Fully Paid Units Stapled Securities	411
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,541.80	593 Fully Paid Units Stapled Securities	593
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,565.61	601 Fully Paid Units Stapled Securities	601
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,625.00	625 Fully Paid Units Stapled Securities	625
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,940.73	745 Fully Paid Units Stapled Securities	745
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,533.94	969 Fully Paid Units Stapled Securities	969
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,631.20	1,012 Fully Paid Units Stapled Securities	1,012
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,959.60	1,520 Fully Paid Units Stapled Securities	1,520
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,866.14	1,868 Fully Paid Units Stapled Securities	1,868
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,122.10	1,955 Fully Paid Units Stapled Securities	1,955
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,519.80	2,123 Fully Paid Units Stapled Securities	2,123
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,396.74	2,834 Fully Paid Units Stapled Securities	2,834
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,437.92	3,623 Fully Paid Units Stapled Securities	3,623
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,532.60	4,051 Fully Paid Units Stapled Securities	4,051
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,526.60	6,741 Fully Paid Units Stapled Securities	6,741
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,018.95	8,083 Fully Paid Units Stapled Securities	8,083
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,406.60	15,541 Fully Paid Units Stapled Securities	15,541
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,031.60	16,166 Fully Paid Units Stapled Securities	16,166
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,314.65	20,118 Fully Paid Units Stapled Securities	20,118
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101,901.80	39,193 Fully Paid Units Stapled Securities	39,193
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	277,526.60	106,741 Fully Paid Units Stapled Securities	106,741
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113.74	43 Fully Paid Units Stapled Securities	43
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	143.10	54 Fully Paid Units Stapled Securities	54
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	153.70	58 Fully Paid Units Stapled Securities	58
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	369.05	139 Fully Paid Units Stapled Securities	139
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	569.75	215 Fully Paid Units Stapled Securities	215
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	757.68	287 Fully Paid Units Stapled Securities	287
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	904.72	344 Fully Paid Units Stapled Securities	344
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	969.90	366 Fully Paid Units Stapled Securities	366
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	990.00	375 Fully Paid Units Stapled Securities	375
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,050.72	398 Fully Paid Units Stapled Securities	398
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,088.22	794 Fully Paid Units Stapled Securities	794
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,639.71	998 Fully Paid Units Stapled Securities	998
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,431.75	1,295 Fully Paid Units Stapled Securities	1,295
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,081.44	1,546 Fully Paid Units Stapled Securities	1,546
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,032.35	1,899 Fully Paid Units Stapled Securities	1,899
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,691.84	2,156 Fully Paid Units Stapled Securities	2,156
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,576.80	2,870 Fully Paid Units Stapled Securities	2,870

30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,570.00	3,625 Fully Paid Units Stapled Securities	3,625
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,560.56	4,379 Fully Paid Units Stapled Securities	4,379
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,455.00	4,700 Fully Paid Units Stapled Securities	4,700
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,497.76	4,734 Fully Paid Units Stapled Securities	4,734
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,591.11	5,144 Fully Paid Units Stapled Securities	5,144
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,920.45	5,253 Fully Paid Units Stapled Securities	5,253
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,201.90	7,246 Fully Paid Units Stapled Securities	7,246
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,823.28	14,327 Fully Paid Units Stapled Securities	14,327
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,022.74	15,598 Fully Paid Units Stapled Securities	15,598
30/05/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	98,194.80	37,195 Fully Paid Units Stapled Securities	37,195
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	47,790.35	18,174 Fully Paid Units Stapled Securities	18,174
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	301,195.41	115,742 Fully Paid Units Stapled Securities	115,742
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18.34	7 Fully Paid Units Stapled Securities	7
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,276.78	869 Fully Paid Units Stapled Securities	869
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,952.04	9,142 Fully Paid Units Stapled Securities	9,142
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	752.40	285 Fully Paid Units Stapled Securities	285
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,247.16	10,018 Fully Paid Units Stapled Securities	10,018
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.60	1 Fully Paid Unit Stapled Security	1
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13.08	5 Fully Paid Units Stapled Securities	5
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18.31	7 Fully Paid Units Stapled Securities	7
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63.00	24 Fully Paid Units Stapled Securities	24
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	93.60	36 Fully Paid Units Stapled Securities	36
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	107.63	41 Fully Paid Units Stapled Securities	41
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	112.66	43 Fully Paid Units Stapled Securities	43
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	151.67	58 Fully Paid Units Stapled Securities	58
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	170.30	65 Fully Paid Units Stapled Securities	65
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	194.25	74 Fully Paid Units Stapled Securities	74
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	195.75	75 Fully Paid Units Stapled Securities	75
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	284.58	108 Fully Paid Units Stapled Securities	108
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	299.82	114 Fully Paid Units Stapled Securities	114
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	425.43	163 Fully Paid Units Stapled Securities	163
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	426.25	163 Fully Paid Units Stapled Securities	163
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	454.14	174 Fully Paid Units Stapled Securities	174
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	573.78	219 Fully Paid Units Stapled Securities	219
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	700.82	268 Fully Paid Units Stapled Securities	268
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	733.60	280 Fully Paid Units Stapled Securities	280
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	809.58	309 Fully Paid Units Stapled Securities	309
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	908.28	348 Fully Paid Units Stapled Securities	348

2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,028.33	391 Fully Paid Units Stapled Securities	391
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,085.23	415 Fully Paid Units Stapled Securities	415
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,122.00	425 Fully Paid Units Stapled Securities	425
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,325.88	508 Fully Paid Units Stapled Securities	508
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,548.42	591 Fully Paid Units Stapled Securities	591
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,204.80	848 Fully Paid Units Stapled Securities	848
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,367.00	900 Fully Paid Units Stapled Securities	900
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,440.64	928 Fully Paid Units Stapled Securities	928
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,924.56	1,112 Fully Paid Units Stapled Securities	1,112
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,078.50	1,175 Fully Paid Units Stapled Securities	1,175
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,294.18	1,639 Fully Paid Units Stapled Securities	1,639
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,549.23	1,743 Fully Paid Units Stapled Securities	1,743
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,162.58	1,978 Fully Paid Units Stapled Securities	1,978
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,509.71	2,111 Fully Paid Units Stapled Securities	2,111
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,691.48	2,554 Fully Paid Units Stapled Securities	2,554
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,785.26	3,366 Fully Paid Units Stapled Securities	3,366
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,092.04	6,142 Fully Paid Units Stapled Securities	6,142
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,659.64	7,122 Fully Paid Units Stapled Securities	7,122
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,720.79	7,939 Fully Paid Units Stapled Securities	7,939
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,881.30	9,115 Fully Paid Units Stapled Securities	9,115
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,909.18	9,889 Fully Paid Units Stapled Securities	9,889
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,859.14	10,674 Fully Paid Units Stapled Securities	10,674
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,462.92	13,484 Fully Paid Units Stapled Securities	13,484
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,064.22	15,994 Fully Paid Units Stapled Securities	15,994
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,231.58	18,409 Fully Paid Units Stapled Securities	18,409
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58,137.80	22,190 Fully Paid Units Stapled Securities	22,190
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130,934.50	49,975 Fully Paid Units Stapled Securities	49,975
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52.80	20 Fully Paid Units Stapled Securities	20
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55.13	21 Fully Paid Units Stapled Securities	21
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	131.50	50 Fully Paid Units Stapled Securities	50
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	147.28	56 Fully Paid Units Stapled Securities	56
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	160.43	61 Fully Paid Units Stapled Securities	61
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	194.62	74 Fully Paid Units Stapled Securities	74
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	232.76	88 Fully Paid Units Stapled Securities	88
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	257.74	98 Fully Paid Units Stapled Securities	98
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	326.12	124 Fully Paid Units Stapled Securities	124
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	442.68	168 Fully Paid Units Stapled Securities	168
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	530.00	200 Fully Paid Units Stapled Securities	200

2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	621.86	236 Fully Paid Units Stapled Securities	236
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	666.54	252 Fully Paid Units Stapled Securities	252
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	745.50	284 Fully Paid Units Stapled Securities	284
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	775.26	292 Fully Paid Units Stapled Securities	292
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	799.92	303 Fully Paid Units Stapled Securities	303
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	982.50	375 Fully Paid Units Stapled Securities	375
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,005.38	383 Fully Paid Units Stapled Securities	383
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,076.52	407 Fully Paid Units Stapled Securities	407
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,351.88	515 Fully Paid Units Stapled Securities	515
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,372.64	517 Fully Paid Units Stapled Securities	517
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,491.41	566 Fully Paid Units Stapled Securities	566
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,514.36	578 Fully Paid Units Stapled Securities	578
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,645.65	621 Fully Paid Units Stapled Securities	621
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,764.73	671 Fully Paid Units Stapled Securities	671
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,855.00	700 Fully Paid Units Stapled Securities	700
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,908.00	720 Fully Paid Units Stapled Securities	720
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,202.86	836 Fully Paid Units Stapled Securities	836
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,232.24	852 Fully Paid Units Stapled Securities	852
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,237.48	854 Fully Paid Units Stapled Securities	854
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,400.90	906 Fully Paid Units Stapled Securities	906
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,234.00	1,225 Fully Paid Units Stapled Securities	1,225
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,237.48	1,224 Fully Paid Units Stapled Securities	1,224
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,360.72	1,273 Fully Paid Units Stapled Securities	1,273
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,394.13	1,293 Fully Paid Units Stapled Securities	1,293
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,537.35	1,345 Fully Paid Units Stapled Securities	1,345
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,596.25	1,370 Fully Paid Units Stapled Securities	1,370
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,737.39	1,413 Fully Paid Units Stapled Securities	1,413
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,042.31	1,537 Fully Paid Units Stapled Securities	1,537
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,340.45	1,641 Fully Paid Units Stapled Securities	1,641
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,214.00	1,975 Fully Paid Units Stapled Securities	1,975
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,988.51	2,277 Fully Paid Units Stapled Securities	2,277
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,038.09	2,671 Fully Paid Units Stapled Securities	2,671
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,900.52	3,004 Fully Paid Units Stapled Securities	3,004
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,959.56	3,038 Fully Paid Units Stapled Securities	3,038
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,395.20	3,180 Fully Paid Units Stapled Securities	3,180
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,662.85	3,269 Fully Paid Units Stapled Securities	3,269
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,871.32	3,386 Fully Paid Units Stapled Securities	3,386
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,481.70	3,578 Fully Paid Units Stapled Securities	3,578

2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,581.45	3,993 Fully Paid Units Stapled Securities	3,993
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,370.48	4,307 Fully Paid Units Stapled Securities	4,307
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,703.50	4,450 Fully Paid Units Stapled Securities	4,450
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,876.55	4,897 Fully Paid Units Stapled Securities	4,897
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,832.60	6,020 Fully Paid Units Stapled Securities	6,020
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,037.20	9,105 Fully Paid Units Stapled Securities	9,105
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,562.50	9,375 Fully Paid Units Stapled Securities	9,375
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,720.80	10,160 Fully Paid Units Stapled Securities	10,160
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,397.98	13,129 Fully Paid Units Stapled Securities	13,129
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,946.24	14,048 Fully Paid Units Stapled Securities	14,048
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,505.20	15,460 Fully Paid Units Stapled Securities	15,460
2/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,713.76	17,448 Fully Paid Units Stapled Securities	17,448
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by Mitsubishi UFJ Asset Management Co., Ltd.	9,320.43	3,579 Fully Paid Units Stapled Securities	3,579
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,564.60	1,371 Fully Paid Units Stapled Securities	1,371
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15.93	6 Fully Paid Units Stapled Securities	6
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39.38	15 Fully Paid Units Stapled Securities	15
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52.70	20 Fully Paid Units Stapled Securities	20
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55.55	21 Fully Paid Units Stapled Securities	21
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	68.77	26 Fully Paid Units Stapled Securities	26
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	113.95	43 Fully Paid Units Stapled Securities	43
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	263.00	100 Fully Paid Units Stapled Securities	100
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	285.58	109 Fully Paid Units Stapled Securities	109
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	364.32	138 Fully Paid Units Stapled Securities	138
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	789.70	298 Fully Paid Units Stapled Securities	298
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	798.00	300 Fully Paid Units Stapled Securities	300
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,279.95	483 Fully Paid Units Stapled Securities	483
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,805.18	689 Fully Paid Units Stapled Securities	689
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,284.94	859 Fully Paid Units Stapled Securities	859
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,251.42	1,241 Fully Paid Units Stapled Securities	1,241
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,079.54	5,669 Fully Paid Units Stapled Securities	5,669
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,295.56	5,838 Fully Paid Units Stapled Securities	5,838
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,011.34	7,899 Fully Paid Units Stapled Securities	7,899
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,347.42	8,827 Fully Paid Units Stapled Securities	8,827
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,259.95	10,365 Fully Paid Units Stapled Securities	10,365
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,108.34	14,000 Fully Paid Units Stapled Securities	14,000
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,769.98	15,703 Fully Paid Units Stapled Securities	15,703
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57,998.64	21,804 Fully Paid Units Stapled Securities	21,804
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63,966.92	24,093 Fully Paid Units Stapled Securities	24,093

3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.04	42 Fully Paid Units Stapled Securities	42
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	143.28	55 Fully Paid Units Stapled Securities	55
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	143.83	55 Fully Paid Units Stapled Securities	55
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	175.54	67 Fully Paid Units Stapled Securities	67
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	256.27	98 Fully Paid Units Stapled Securities	98
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	524.00	200 Fully Paid Units Stapled Securities	200
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	634.23	243 Fully Paid Units Stapled Securities	243
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,087.31	419 Fully Paid Units Stapled Securities	419
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,174.50	450 Fully Paid Units Stapled Securities	450
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,203.80	463 Fully Paid Units Stapled Securities	463
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,398.80	538 Fully Paid Units Stapled Securities	538
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,539.90	590 Fully Paid Units Stapled Securities	590
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,548.08	592 Fully Paid Units Stapled Securities	592
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,628.13	625 Fully Paid Units Stapled Securities	625
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,916.25	730 Fully Paid Units Stapled Securities	730
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,134.60	821 Fully Paid Units Stapled Securities	821
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,329.97	891 Fully Paid Units Stapled Securities	891
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,398.59	919 Fully Paid Units Stapled Securities	919
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,735.20	1,052 Fully Paid Units Stapled Securities	1,052
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,090.24	1,184 Fully Paid Units Stapled Securities	1,184
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,147.46	1,583 Fully Paid Units Stapled Securities	1,583
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,499.64	1,724 Fully Paid Units Stapled Securities	1,724
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,086.89	1,949 Fully Paid Units Stapled Securities	1,949
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,760.27	2,207 Fully Paid Units Stapled Securities	2,207
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,930.60	2,281 Fully Paid Units Stapled Securities	2,281
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,859.29	3,017 Fully Paid Units Stapled Securities	3,017
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,242.86	3,932 Fully Paid Units Stapled Securities	3,932
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,247.60	4,326 Fully Paid Units Stapled Securities	4,326
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,833.37	4,917 Fully Paid Units Stapled Securities	4,917
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,984.40	4,994 Fully Paid Units Stapled Securities	4,994
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,616.37	5,217 Fully Paid Units Stapled Securities	5,217
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,520.23	8,645 Fully Paid Units Stapled Securities	8,645
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,962.00	10,370 Fully Paid Units Stapled Securities	10,370
3/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,781.40	16,839 Fully Paid Units Stapled Securities	16,839
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	19,810.31	7,519 Fully Paid Units Stapled Securities	7,519
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,866.08	3,392 Fully Paid Units Stapled Securities	3,392
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,247.16	10,018 Fully Paid Units Stapled Securities	10,018
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,510.40	10,528 Fully Paid Units Stapled Securities	10,528

4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18.34	7 Fully Paid Units Stapled Securities	7
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,276.78	869 Fully Paid Units Stapled Securities	869
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,952.04	9,142 Fully Paid Units Stapled Securities	9,142
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.76	9 Fully Paid Units Stapled Securities	9
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53.20	20 Fully Paid Units Stapled Securities	20
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	181.13	69 Fully Paid Units Stapled Securities	69
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	207.38	79 Fully Paid Units Stapled Securities	79
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	323.49	123 Fully Paid Units Stapled Securities	123
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	446.25	170 Fully Paid Units Stapled Securities	170
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	527.63	201 Fully Paid Units Stapled Securities	201
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	776.16	294 Fully Paid Units Stapled Securities	294
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	817.93	311 Fully Paid Units Stapled Securities	311
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	883.68	336 Fully Paid Units Stapled Securities	336
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	940.70	357 Fully Paid Units Stapled Securities	357
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,272.92	484 Fully Paid Units Stapled Securities	484
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,302.00	496 Fully Paid Units Stapled Securities	496
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,425.38	543 Fully Paid Units Stapled Securities	543
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,934.75	1,118 Fully Paid Units Stapled Securities	1,118
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,319.06	1,262 Fully Paid Units Stapled Securities	1,262
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,105.43	1,561 Fully Paid Units Stapled Securities	1,561
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,134.24	1,566 Fully Paid Units Stapled Securities	1,566
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,613.20	2,505 Fully Paid Units Stapled Securities	2,505
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,133.99	3,473 Fully Paid Units Stapled Securities	3,473
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,753.84	4,831 Fully Paid Units Stapled Securities	4,831
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,943.13	10,645 Fully Paid Units Stapled Securities	10,645
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,034.00	11,800 Fully Paid Units Stapled Securities	11,800
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	180,269.76	68,284 Fully Paid Units Stapled Securities	68,284
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.83	3 Fully Paid Units Stapled Securities	3
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	135.20	52 Fully Paid Units Stapled Securities	52
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	149.34	57 Fully Paid Units Stapled Securities	57
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	194.62	74 Fully Paid Units Stapled Securities	74
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	248.90	95 Fully Paid Units Stapled Securities	95
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	423.63	162 Fully Paid Units Stapled Securities	162
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	455.88	174 Fully Paid Units Stapled Securities	174
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	573.78	219 Fully Paid Units Stapled Securities	219
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	781.89	299 Fully Paid Units Stapled Securities	299
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	908.28	348 Fully Paid Units Stapled Securities	348
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	955.50	364 Fully Paid Units Stapled Securities	364

4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	984.69	378 Fully Paid Units Stapled Securities	378
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	987.00	376 Fully Paid Units Stapled Securities	376
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,086.19	413 Fully Paid Units Stapled Securities	413
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,120.77	811 Fully Paid Units Stapled Securities	811
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,609.25	994 Fully Paid Units Stapled Securities	994
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,771.96	1,058 Fully Paid Units Stapled Securities	1,058
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,000.38	1,143 Fully Paid Units Stapled Securities	1,143
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,238.32	1,236 Fully Paid Units Stapled Securities	1,236
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,250.00	2,000 Fully Paid Units Stapled Securities	2,000
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,906.12	4,926 Fully Paid Units Stapled Securities	4,926
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,451.82	6,661 Fully Paid Units Stapled Securities	6,661
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,146.96	7,308 Fully Paid Units Stapled Securities	7,308
4/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,321.20	11,662 Fully Paid Units Stapled Securities	11,662
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,492.02	1,702 Fully Paid Units Stapled Securities	1,702
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,270.66	2,002 Fully Paid Units Stapled Securities	2,002
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15.78	6 Fully Paid Units Stapled Securities	6
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	83.84	32 Fully Paid Units Stapled Securities	32
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	83.84	32 Fully Paid Units Stapled Securities	32
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	84.48	32 Fully Paid Units Stapled Securities	32
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	96.94	37 Fully Paid Units Stapled Securities	37
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	273.52	104 Fully Paid Units Stapled Securities	104
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	291.93	111 Fully Paid Units Stapled Securities	111
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	412.13	157 Fully Paid Units Stapled Securities	157
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	491.81	187 Fully Paid Units Stapled Securities	187
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	740.25	282 Fully Paid Units Stapled Securities	282
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	830.54	317 Fully Paid Units Stapled Securities	317
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	996.77	379 Fully Paid Units Stapled Securities	379
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,053.24	402 Fully Paid Units Stapled Securities	402
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,210.13	461 Fully Paid Units Stapled Securities	461
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,248.99	474 Fully Paid Units Stapled Securities	474
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,301.69	494 Fully Paid Units Stapled Securities	494
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,286.38	871 Fully Paid Units Stapled Securities	871
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,606.33	991 Fully Paid Units Stapled Securities	991
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,895.10	1,105 Fully Paid Units Stapled Securities	1,105
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,919.00	1,112 Fully Paid Units Stapled Securities	1,112
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,143.56	1,193 Fully Paid Units Stapled Securities	1,193
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,371.94	1,287 Fully Paid Units Stapled Securities	1,287
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,173.75	1,590 Fully Paid Units Stapled Securities	1,590

5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,463.11	1,697 Fully Paid Units Stapled Securities	1,697
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,764.50	2,196 Fully Paid Units Stapled Securities	2,196
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,172.01	2,727 Fully Paid Units Stapled Securities	2,727
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,903.88	3,011 Fully Paid Units Stapled Securities	3,011
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,516.80	5,120 Fully Paid Units Stapled Securities	5,120
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,894.13	5,293 Fully Paid Units Stapled Securities	5,293
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,658.00	5,584 Fully Paid Units Stapled Securities	5,584
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,708.39	6,353 Fully Paid Units Stapled Securities	6,353
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,876.71	6,417 Fully Paid Units Stapled Securities	6,417
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,936.52	6,846 Fully Paid Units Stapled Securities	6,846
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,060.40	8,420 Fully Paid Units Stapled Securities	8,420
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,267.92	12,316 Fully Paid Units Stapled Securities	12,316
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,644.06	15,513 Fully Paid Units Stapled Securities	15,513
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,800.86	20,153 Fully Paid Units Stapled Securities	20,153
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,723.00	21,650 Fully Paid Units Stapled Securities	21,650
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	60,170.92	22,966 Fully Paid Units Stapled Securities	22,966
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	91,917.46	35,083 Fully Paid Units Stapled Securities	35,083
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15.78	6 Fully Paid Units Stapled Securities	6
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50.26	19 Fully Paid Units Stapled Securities	19
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60.72	23 Fully Paid Units Stapled Securities	23
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63.36	24 Fully Paid Units Stapled Securities	24
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126.24	48 Fully Paid Units Stapled Securities	48
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	160.43	61 Fully Paid Units Stapled Securities	61
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	180.78	69 Fully Paid Units Stapled Securities	69
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	327.98	124 Fully Paid Units Stapled Securities	124
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	417.91	158 Fully Paid Units Stapled Securities	158
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	474.30	180 Fully Paid Units Stapled Securities	180
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	498.96	189 Fully Paid Units Stapled Securities	189
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	710.22	267 Fully Paid Units Stapled Securities	267
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	711.51	269 Fully Paid Units Stapled Securities	269
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	826.34	316 Fully Paid Units Stapled Securities	316
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	947.84	357 Fully Paid Units Stapled Securities	357
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,192.90	451 Fully Paid Units Stapled Securities	451
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,218.30	465 Fully Paid Units Stapled Securities	465
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,444.25	545 Fully Paid Units Stapled Securities	545
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,504.59	571 Fully Paid Units Stapled Securities	571
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,543.18	589 Fully Paid Units Stapled Securities	589
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,906.75	725 Fully Paid Units Stapled Securities	725

5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,034.22	772 Fully Paid Units Stapled Securities	772
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,117.15	805 Fully Paid Units Stapled Securities	805
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,199.75	838 Fully Paid Units Stapled Securities	838
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,350.42	892 Fully Paid Units Stapled Securities	892
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,622.62	1,001 Fully Paid Units Stapled Securities	1,001
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,750.44	1,034 Fully Paid Units Stapled Securities	1,034
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,154.10	1,197 Fully Paid Units Stapled Securities	1,197
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,285.48	1,254 Fully Paid Units Stapled Securities	1,254
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,332.70	1,260 Fully Paid Units Stapled Securities	1,260
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,683.36	1,774 Fully Paid Units Stapled Securities	1,774
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,774.70	1,795 Fully Paid Units Stapled Securities	1,795
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,501.40	2,076 Fully Paid Units Stapled Securities	2,076
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,657.13	2,151 Fully Paid Units Stapled Securities	2,151
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,109.76	2,688 Fully Paid Units Stapled Securities	2,688
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,161.49	2,723 Fully Paid Units Stapled Securities	2,723
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,166.04	2,694 Fully Paid Units Stapled Securities	2,694
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,223.18	14,589 Fully Paid Units Stapled Securities	14,589
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,695.18	14,923 Fully Paid Units Stapled Securities	14,923
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,769.98	15,703 Fully Paid Units Stapled Securities	15,703
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64,824.20	24,370 Fully Paid Units Stapled Securities	24,370
5/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	127,179.92	47,812 Fully Paid Units Stapled Securities	47,812
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	392,075.48	148,880 Fully Paid Units Stapled Securities	148,880
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,534.21	965 Fully Paid Units Stapled Securities	965
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,946.38	2,261 Fully Paid Units Stapled Securities	2,261
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.63	1 Fully Paid Unit Stapled Security	1
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31.50	12 Fully Paid Units Stapled Securities	12
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41.92	16 Fully Paid Units Stapled Securities	16
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49.88	19 Fully Paid Units Stapled Securities	19
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75.98	29 Fully Paid Units Stapled Securities	29
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	78.60	30 Fully Paid Units Stapled Securities	30
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	81.53	31 Fully Paid Units Stapled Securities	31
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	230.56	88 Fully Paid Units Stapled Securities	88
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	330.75	126 Fully Paid Units Stapled Securities	126
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	369.42	141 Fully Paid Units Stapled Securities	141
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	404.25	154 Fully Paid Units Stapled Securities	154
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	446.25	170 Fully Paid Units Stapled Securities	170
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	521.38	199 Fully Paid Units Stapled Securities	199
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	834.75	318 Fully Paid Units Stapled Securities	318

6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	868.88	331 Fully Paid Units Stapled Securities	331
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,218.00	464 Fully Paid Units Stapled Securities	464
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,559.25	594 Fully Paid Units Stapled Securities	594
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,735.13	661 Fully Paid Units Stapled Securities	661
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,801.55	685 Fully Paid Units Stapled Securities	685
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,483.25	946 Fully Paid Units Stapled Securities	946
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,520.44	962 Fully Paid Units Stapled Securities	962
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,897.72	1,106 Fully Paid Units Stapled Securities	1,106
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,074.47	1,169 Fully Paid Units Stapled Securities	1,169
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,008.12	1,524 Fully Paid Units Stapled Securities	1,524
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,108.06	1,562 Fully Paid Units Stapled Securities	1,562
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,701.50	2,172 Fully Paid Units Stapled Securities	2,172
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,101.23	4,221 Fully Paid Units Stapled Securities	4,221
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,639.89	4,432 Fully Paid Units Stapled Securities	4,432
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,054.12	5,724 Fully Paid Units Stapled Securities	5,724
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,132.42	6,134 Fully Paid Units Stapled Securities	6,134
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,410.46	10,042 Fully Paid Units Stapled Securities	10,042
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57,249.84	21,768 Fully Paid Units Stapled Securities	21,768
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	164,724.79	62,633 Fully Paid Units Stapled Securities	62,633
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23.76	9 Fully Paid Units Stapled Securities	9
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26.25	10 Fully Paid Units Stapled Securities	10
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53.20	20 Fully Paid Units Stapled Securities	20
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79.20	30 Fully Paid Units Stapled Securities	30
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	123.85	47 Fully Paid Units Stapled Securities	47
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	208.17	79 Fully Paid Units Stapled Securities	79
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	223.44	84 Fully Paid Units Stapled Securities	84
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	336.64	128 Fully Paid Units Stapled Securities	128
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	817.93	311 Fully Paid Units Stapled Securities	311
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,011.12	383 Fully Paid Units Stapled Securities	383
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,307.11	497 Fully Paid Units Stapled Securities	497
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,841.00	700 Fully Paid Units Stapled Securities	700
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,172.38	826 Fully Paid Units Stapled Securities	826
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,397.68	1,287 Fully Paid Units Stapled Securities	1,287
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,676.74	1,398 Fully Paid Units Stapled Securities	1,398
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,300.56	1,629 Fully Paid Units Stapled Securities	1,629
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,837.26	6,402 Fully Paid Units Stapled Securities	6,402
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,638.00	8,575 Fully Paid Units Stapled Securities	8,575
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,578.25	10,462 Fully Paid Units Stapled Securities	10,462

6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,542.32	13,463 Fully Paid Units Stapled Securities	13,463
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62,850.48	23,807 Fully Paid Units Stapled Securities	23,807
6/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66,736.56	25,279 Fully Paid Units Stapled Securities	25,279
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,207.37	14,538 Fully Paid Units Stapled Securities	14,538
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18.41	7 Fully Paid Units Stapled Securities	7
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52.60	20 Fully Paid Units Stapled Securities	20
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	149.63	57 Fully Paid Units Stapled Securities	57
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	248.90	95 Fully Paid Units Stapled Securities	95
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	322.88	123 Fully Paid Units Stapled Securities	123
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	324.88	124 Fully Paid Units Stapled Securities	124
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	429.51	163 Fully Paid Units Stapled Securities	163
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	439.32	168 Fully Paid Units Stapled Securities	168
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	439.32	168 Fully Paid Units Stapled Securities	168
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	793.14	301 Fully Paid Units Stapled Securities	301
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	829.50	316 Fully Paid Units Stapled Securities	316
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	840.57	319 Fully Paid Units Stapled Securities	319
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,772.62	674 Fully Paid Units Stapled Securities	674
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,112.92	808 Fully Paid Units Stapled Securities	808
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,556.75	974 Fully Paid Units Stapled Securities	974
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,210.24	1,216 Fully Paid Units Stapled Securities	1,216
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,535.48	1,352 Fully Paid Units Stapled Securities	1,352
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,588.88	2,117 Fully Paid Units Stapled Securities	2,117
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,002.97	2,678 Fully Paid Units Stapled Securities	2,678
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,464.23	3,243 Fully Paid Units Stapled Securities	3,243
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,473.50	3,228 Fully Paid Units Stapled Securities	3,228
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,942.00	3,400 Fully Paid Units Stapled Securities	3,400
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,654.70	3,685 Fully Paid Units Stapled Securities	3,685
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,036.08	3,816 Fully Paid Units Stapled Securities	3,816
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,198.38	4,647 Fully Paid Units Stapled Securities	4,647
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,342.32	5,112 Fully Paid Units Stapled Securities	5,112
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,051.06	5,363 Fully Paid Units Stapled Securities	5,363
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,269.36	5,828 Fully Paid Units Stapled Securities	5,828
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,344.71	10,017 Fully Paid Units Stapled Securities	10,017
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,681.68	13,288 Fully Paid Units Stapled Securities	13,288
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,123.90	14,990 Fully Paid Units Stapled Securities	14,990
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	79,396.20	30,420 Fully Paid Units Stapled Securities	30,420
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52.80	20 Fully Paid Units Stapled Securities	20
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83.84	32 Fully Paid Units Stapled Securities	32

10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83.84	32 Fully Paid Units Stapled Securities	32
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	273.00	104 Fully Paid Units Stapled Securities	104
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,191.75	454 Fully Paid Units Stapled Securities	454
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,378.13	525 Fully Paid Units Stapled Securities	525
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,603.88	611 Fully Paid Units Stapled Securities	611
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,646.10	2,155 Fully Paid Units Stapled Securities	2,155
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,124.67	2,709 Fully Paid Units Stapled Securities	2,709
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,936.52	6,846 Fully Paid Units Stapled Securities	6,846
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,071.72	8,806 Fully Paid Units Stapled Securities	8,806
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,974.56	11,354 Fully Paid Units Stapled Securities	11,354
10/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,618.33	15,050 Fully Paid Units Stapled Securities	15,050
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.65	1 Fully Paid Unit Stapled Security	1
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34.32	13 Fully Paid Units Stapled Securities	13
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52.80	20 Fully Paid Units Stapled Securities	20
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71.55	27 Fully Paid Units Stapled Securities	27
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	79.35	30 Fully Paid Units Stapled Securities	30
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	97.68	37 Fully Paid Units Stapled Securities	37
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	139.92	53 Fully Paid Units Stapled Securities	53
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	143.37	54 Fully Paid Units Stapled Securities	54
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	179.86	68 Fully Paid Units Stapled Securities	68
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	248.16	94 Fully Paid Units Stapled Securities	94
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	314.16	119 Fully Paid Units Stapled Securities	119
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	354.43	134 Fully Paid Units Stapled Securities	134
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	378.24	143 Fully Paid Units Stapled Securities	143
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	678.48	257 Fully Paid Units Stapled Securities	257
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	691.65	261 Fully Paid Units Stapled Securities	261
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	792.00	300 Fully Paid Units Stapled Securities	300
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	793.85	299 Fully Paid Units Stapled Securities	299
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	985.80	372 Fully Paid Units Stapled Securities	372
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,219.00	460 Fully Paid Units Stapled Securities	460
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,319.70	498 Fully Paid Units Stapled Securities	498
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,364.82	516 Fully Paid Units Stapled Securities	516
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,652.64	626 Fully Paid Units Stapled Securities	626
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,757.61	662 Fully Paid Units Stapled Securities	662
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,770.72	672 Fully Paid Units Stapled Securities	672
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,786.10	674 Fully Paid Units Stapled Securities	674
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,233.95	843 Fully Paid Units Stapled Securities	843
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,957.40	1,116 Fully Paid Units Stapled Securities	1,116

11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,077.10	1,170 Fully Paid Units Stapled Securities	1,170
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,541.44	1,344 Fully Paid Units Stapled Securities	1,344
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,237.29	1,602 Fully Paid Units Stapled Securities	1,602
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,346.75	2,395 Fully Paid Units Stapled Securities	2,395
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,620.44	2,503 Fully Paid Units Stapled Securities	2,503
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,136.64	2,688 Fully Paid Units Stapled Securities	2,688
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,644.30	3,262 Fully Paid Units Stapled Securities	3,262
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,666.28	3,258 Fully Paid Units Stapled Securities	3,258
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,426.48	4,707 Fully Paid Units Stapled Securities	4,707
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,691.05	5,910 Fully Paid Units Stapled Securities	5,910
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,539.20	8,128 Fully Paid Units Stapled Securities	8,128
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,083.47	12,886 Fully Paid Units Stapled Securities	12,886
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,272.24	16,391 Fully Paid Units Stapled Securities	16,391
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63,321.75	23,895 Fully Paid Units Stapled Securities	23,895
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	69,369.05	26,177 Fully Paid Units Stapled Securities	26,177
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	135,363.36	51,274 Fully Paid Units Stapled Securities	51,274
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	146,531.75	55,295 Fully Paid Units Stapled Securities	55,295
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41.92	16 Fully Paid Units Stapled Securities	16
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	81.22	31 Fully Paid Units Stapled Securities	31
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	154.88	59 Fully Paid Units Stapled Securities	59
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	181.13	69 Fully Paid Units Stapled Securities	69
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	186.38	71 Fully Paid Units Stapled Securities	71
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	260.37	99 Fully Paid Units Stapled Securities	99
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	324.88	124 Fully Paid Units Stapled Securities	124
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	456.75	174 Fully Paid Units Stapled Securities	174
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	543.38	207 Fully Paid Units Stapled Securities	207
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	819.00	312 Fully Paid Units Stapled Securities	312
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,582.48	604 Fully Paid Units Stapled Securities	604
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,522.63	961 Fully Paid Units Stapled Securities	961
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,858.42	1,091 Fully Paid Units Stapled Securities	1,091
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,821.39	1,453 Fully Paid Units Stapled Securities	1,453
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,108.06	1,562 Fully Paid Units Stapled Securities	1,562
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,786.00	2,200 Fully Paid Units Stapled Securities	2,200
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,511.74	5,898 Fully Paid Units Stapled Securities	5,898
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,458.54	6,258 Fully Paid Units Stapled Securities	6,258
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,424.21	9,667 Fully Paid Units Stapled Securities	9,667
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,552.48	10,096 Fully Paid Units Stapled Securities	10,096
11/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,990.24	21,752 Fully Paid Units Stapled Securities	21,752

12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,408.76	2,446 Fully Paid Units Stapled Securities	2,446
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110.88	42 Fully Paid Units Stapled Securities	42
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	188.15	71 Fully Paid Units Stapled Securities	71
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	247.69	94 Fully Paid Units Stapled Securities	94
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	353.76	134 Fully Paid Units Stapled Securities	134
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	595.13	225 Fully Paid Units Stapled Securities	225
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	804.08	304 Fully Paid Units Stapled Securities	304
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	997.92	378 Fully Paid Units Stapled Securities	378
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,275.12	483 Fully Paid Units Stapled Securities	483
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,283.25	487 Fully Paid Units Stapled Securities	487
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,899.11	718 Fully Paid Units Stapled Securities	718
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,189.18	823 Fully Paid Units Stapled Securities	823
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,363.60	897 Fully Paid Units Stapled Securities	897
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,898.72	1,098 Fully Paid Units Stapled Securities	1,098
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,334.32	1,263 Fully Paid Units Stapled Securities	1,263
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,572.54	1,719 Fully Paid Units Stapled Securities	1,719
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,937.99	1,874 Fully Paid Units Stapled Securities	1,874
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,197.40	2,716 Fully Paid Units Stapled Securities	2,716
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,362.19	2,794 Fully Paid Units Stapled Securities	2,794
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,639.95	2,883 Fully Paid Units Stapled Securities	2,883
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,140.24	3,841 Fully Paid Units Stapled Securities	3,841
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,952.95	4,141 Fully Paid Units Stapled Securities	4,141
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,655.91	4,803 Fully Paid Units Stapled Securities	4,803
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,938.96	5,648 Fully Paid Units Stapled Securities	5,648
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,946.90	5,651 Fully Paid Units Stapled Securities	5,651
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,532.96	8,914 Fully Paid Units Stapled Securities	8,914
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,680.80	8,970 Fully Paid Units Stapled Securities	8,970
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,433.94	10,372 Fully Paid Units Stapled Securities	10,372
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,449.92	13,428 Fully Paid Units Stapled Securities	13,428
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62,993.04	23,861 Fully Paid Units Stapled Securities	23,861
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	81,177.36	30,749 Fully Paid Units Stapled Securities	30,749
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15.72	6 Fully Paid Units Stapled Securities	6
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	76.27	29 Fully Paid Units Stapled Securities	29
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	183.40	70 Fully Paid Units Stapled Securities	70
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	442.78	169 Fully Paid Units Stapled Securities	169
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	468.09	179 Fully Paid Units Stapled Securities	179
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	522.00	200 Fully Paid Units Stapled Securities	200
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	588.00	224 Fully Paid Units Stapled Securities	224

12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	618.57	237 Fully Paid Units Stapled Securities	237
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,231.67	471 Fully Paid Units Stapled Securities	471
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,404.26	537 Fully Paid Units Stapled Securities	537
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,627.97	619 Fully Paid Units Stapled Securities	619
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,471.18	945 Fully Paid Units Stapled Securities	945
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,064.46	1,933 Fully Paid Units Stapled Securities	1,933
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,418.16	2,068 Fully Paid Units Stapled Securities	2,068
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,808.54	2,217 Fully Paid Units Stapled Securities	2,217
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,250.95	2,395 Fully Paid Units Stapled Securities	2,395
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,339.64	2,424 Fully Paid Units Stapled Securities	2,424
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,464.23	3,243 Fully Paid Units Stapled Securities	3,243
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,975.05	4,205 Fully Paid Units Stapled Securities	4,205
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,723.38	5,258 Fully Paid Units Stapled Securities	5,258
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,863.98	6,065 Fully Paid Units Stapled Securities	6,065
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,687.97	6,777 Fully Paid Units Stapled Securities	6,777
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,844.82	6,811 Fully Paid Units Stapled Securities	6,811
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,185.46	16,483 Fully Paid Units Stapled Securities	16,483
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74,768.67	28,647 Fully Paid Units Stapled Securities	28,647
12/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	169,101.90	64,790 Fully Paid Units Stapled Securities	64,790
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,514.13	573 Fully Paid Units Stapled Securities	573
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,405.48	3,563 Fully Paid Units Stapled Securities	3,563
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,620.85	991 Fully Paid Units Stapled Securities	991
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,218.37	5,381 Fully Paid Units Stapled Securities	5,381
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	97.50	37 Fully Paid Units Stapled Securities	37
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	97.50	37 Fully Paid Units Stapled Securities	37
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	113.31	43 Fully Paid Units Stapled Securities	43
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	115.94	44 Fully Paid Units Stapled Securities	44
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	132.00	50 Fully Paid Units Stapled Securities	50
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	184.10	70 Fully Paid Units Stapled Securities	70
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	194.99	74 Fully Paid Units Stapled Securities	74
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	336.64	128 Fully Paid Units Stapled Securities	128
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	349.79	133 Fully Paid Units Stapled Securities	133
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	431.14	163 Fully Paid Units Stapled Securities	163
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	588.72	223 Fully Paid Units Stapled Securities	223
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	612.48	232 Fully Paid Units Stapled Securities	232
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	778.48	296 Fully Paid Units Stapled Securities	296
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	930.16	353 Fully Paid Units Stapled Securities	353
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	950.40	360 Fully Paid Units Stapled Securities	360

13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	965.21	367 Fully Paid Units Stapled Securities	367
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,158.96	439 Fully Paid Units Stapled Securities	439
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,501.73	571 Fully Paid Units Stapled Securities	571
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,557.91	589 Fully Paid Units Stapled Securities	589
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,003.76	759 Fully Paid Units Stapled Securities	759
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,176.51	826 Fully Paid Units Stapled Securities	826
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,721.96	1,033 Fully Paid Units Stapled Securities	1,033
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,124.44	1,188 Fully Paid Units Stapled Securities	1,188
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,304.88	1,259 Fully Paid Units Stapled Securities	1,259
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,307.92	1,253 Fully Paid Units Stapled Securities	1,253
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,389.76	1,284 Fully Paid Units Stapled Securities	1,284
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,366.20	1,657 Fully Paid Units Stapled Securities	1,657
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,854.96	1,839 Fully Paid Units Stapled Securities	1,839
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,390.88	2,042 Fully Paid Units Stapled Securities	2,042
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,491.76	2,459 Fully Paid Units Stapled Securities	2,459
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,507.20	3,980 Fully Paid Units Stapled Securities	3,980
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,702.72	5,948 Fully Paid Units Stapled Securities	5,948
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,887.83	6,041 Fully Paid Units Stapled Securities	6,041
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,518.56	13,454 Fully Paid Units Stapled Securities	13,454
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,679.20	15,030 Fully Paid Units Stapled Securities	15,030
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61,741.88	23,476 Fully Paid Units Stapled Securities	23,476
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18.52	7 Fully Paid Units Stapled Securities	7
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47.61	18 Fully Paid Units Stapled Securities	18
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74.20	28 Fully Paid Units Stapled Securities	28
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	76.85	29 Fully Paid Units Stapled Securities	29
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	87.45	33 Fully Paid Units Stapled Securities	33
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	765.60	290 Fully Paid Units Stapled Securities	290
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,060.00	400 Fully Paid Units Stapled Securities	400
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,531.70	578 Fully Paid Units Stapled Securities	578
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,675.31	631 Fully Paid Units Stapled Securities	631
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,972.08	747 Fully Paid Units Stapled Securities	747
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,864.96	1,464 Fully Paid Units Stapled Securities	1,464
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,552.48	2,482 Fully Paid Units Stapled Securities	2,482
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,009.06	3,028 Fully Paid Units Stapled Securities	3,028
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,190.40	3,860 Fully Paid Units Stapled Securities	3,860
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,750.64	4,451 Fully Paid Units Stapled Securities	4,451
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,594.30	6,262 Fully Paid Units Stapled Securities	6,262
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,603.70	6,654 Fully Paid Units Stapled Securities	6,654

13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,467.80	12,252 Fully Paid Units Stapled Securities	12,252
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,194.65	13,281 Fully Paid Units Stapled Securities	13,281
13/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66,167.85	24,969 Fully Paid Units Stapled Securities	24,969
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	526,698.71	199,560 Fully Paid Units Stapled Securities	199,560
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	24,753.99	9,379 Fully Paid Units Stapled Securities	9,379
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,061.34	7,657 Fully Paid Units Stapled Securities	7,657
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,849.84	3,731 Fully Paid Units Stapled Securities	3,731
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49.88	19 Fully Paid Units Stapled Securities	19
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53.00	20 Fully Paid Units Stapled Securities	20
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	135.98	52 Fully Paid Units Stapled Securities	52
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	251.52	96 Fully Paid Units Stapled Securities	96
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	349.13	133 Fully Paid Units Stapled Securities	133
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	389.24	148 Fully Paid Units Stapled Securities	148
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	428.69	163 Fully Paid Units Stapled Securities	163
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	509.25	194 Fully Paid Units Stapled Securities	194
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	769.42	292 Fully Paid Units Stapled Securities	292
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	866.25	330 Fully Paid Units Stapled Securities	330
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,006.08	384 Fully Paid Units Stapled Securities	384
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,438.71	546 Fully Paid Units Stapled Securities	546
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,481.04	561 Fully Paid Units Stapled Securities	561
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,813.68	687 Fully Paid Units Stapled Securities	687
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,159.23	821 Fully Paid Units Stapled Securities	821
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,924.25	1,114 Fully Paid Units Stapled Securities	1,114
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,192.00	1,216 Fully Paid Units Stapled Securities	1,216
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,455.60	1,304 Fully Paid Units Stapled Securities	1,304
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,053.00	1,544 Fully Paid Units Stapled Securities	1,544
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,071.38	1,551 Fully Paid Units Stapled Securities	1,551
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,447.33	1,691 Fully Paid Units Stapled Securities	1,691
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,736.03	2,181 Fully Paid Units Stapled Securities	2,181
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,327.30	2,415 Fully Paid Units Stapled Securities	2,415
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,624.20	2,910 Fully Paid Units Stapled Securities	2,910
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,096.57	3,839 Fully Paid Units Stapled Securities	3,839
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,093.38	4,607 Fully Paid Units Stapled Securities	4,607
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,708.61	4,823 Fully Paid Units Stapled Securities	4,823
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,193.40	5,356 Fully Paid Units Stapled Securities	5,356
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,603.00	5,944 Fully Paid Units Stapled Securities	5,944
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,767.31	9,037 Fully Paid Units Stapled Securities	9,037
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,723.00	11,704 Fully Paid Units Stapled Securities	11,704

16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,792.00	14,016 Fully Paid Units Stapled Securities	14,016
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61,699.80	23,460 Fully Paid Units Stapled Securities	23,460
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	118,033.62	45,051 Fully Paid Units Stapled Securities	45,051
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	138,639.92	52,916 Fully Paid Units Stapled Securities	52,916
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53.20	20 Fully Paid Units Stapled Securities	20
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53.20	20 Fully Paid Units Stapled Securities	20
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	73.92	28 Fully Paid Units Stapled Securities	28
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	137.80	52 Fully Paid Units Stapled Securities	52
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	353.76	134 Fully Paid Units Stapled Securities	134
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	681.12	258 Fully Paid Units Stapled Securities	258
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,309.74	498 Fully Paid Units Stapled Securities	498
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,225.52	843 Fully Paid Units Stapled Securities	843
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,059.76	1,159 Fully Paid Units Stapled Securities	1,159
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,680.72	1,773 Fully Paid Units Stapled Securities	1,773
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,103.61	6,479 Fully Paid Units Stapled Securities	6,479
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,395.12	8,483 Fully Paid Units Stapled Securities	8,483
16/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,464.40	16,085 Fully Paid Units Stapled Securities	16,085
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	45,302.64	17,192 Fully Paid Units Stapled Securities	17,192
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	235.35	90 Fully Paid Units Stapled Securities	90
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,013.46	388 Fully Paid Units Stapled Securities	388
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,008.24	4,984 Fully Paid Units Stapled Securities	4,984
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,984.77	7,657 Fully Paid Units Stapled Securities	7,657
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,941.52	1,493 Fully Paid Units Stapled Securities	1,493
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88.91	34 Fully Paid Units Stapled Securities	34
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	311.19	119 Fully Paid Units Stapled Securities	119
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	326.25	125 Fully Paid Units Stapled Securities	125
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	410.56	157 Fully Paid Units Stapled Securities	157
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	505.37	194 Fully Paid Units Stapled Securities	194
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	660.33	253 Fully Paid Units Stapled Securities	253
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	678.60	260 Fully Paid Units Stapled Securities	260
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	689.04	264 Fully Paid Units Stapled Securities	264
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	793.44	304 Fully Paid Units Stapled Securities	304
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	859.65	330 Fully Paid Units Stapled Securities	330
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	944.82	362 Fully Paid Units Stapled Securities	362
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,143.60	439 Fully Paid Units Stapled Securities	439
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,310.22	502 Fully Paid Units Stapled Securities	502
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,600.38	612 Fully Paid Units Stapled Securities	612
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,727.12	663 Fully Paid Units Stapled Securities	663

17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,835.60	706 Fully Paid Units Stapled Securities	706
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,088.00	800 Fully Paid Units Stapled Securities	800
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,604.54	996 Fully Paid Units Stapled Securities	996
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,792.70	1,070 Fully Paid Units Stapled Securities	1,070
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,941.05	1,129 Fully Paid Units Stapled Securities	1,129
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,732.30	1,430 Fully Paid Units Stapled Securities	1,430
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,945.95	1,895 Fully Paid Units Stapled Securities	1,895
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,317.13	2,425 Fully Paid Units Stapled Securities	2,425
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,614.42	2,923 Fully Paid Units Stapled Securities	2,923
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,456.15	3,630 Fully Paid Units Stapled Securities	3,630
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,622.87	3,694 Fully Paid Units Stapled Securities	3,694
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,005.26	5,366 Fully Paid Units Stapled Securities	5,366
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,059.70	5,770 Fully Paid Units Stapled Securities	5,770
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,387.47	9,727 Fully Paid Units Stapled Securities	9,727
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,654.32	13,303 Fully Paid Units Stapled Securities	13,303
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,461.72	16,652 Fully Paid Units Stapled Securities	16,652
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	60,499.80	23,180 Fully Paid Units Stapled Securities	23,180
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72,119.52	27,632 Fully Paid Units Stapled Securities	27,632
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	98,209.08	37,628 Fully Paid Units Stapled Securities	37,628
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	128,224.08	49,128 Fully Paid Units Stapled Securities	49,128
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.88	3 Fully Paid Units Stapled Securities	3
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79.20	30 Fully Paid Units Stapled Securities	30
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	107.83	41 Fully Paid Units Stapled Securities	41
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.88	42 Fully Paid Units Stapled Securities	42
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116.16	44 Fully Paid Units Stapled Securities	44
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	407.65	155 Fully Paid Units Stapled Securities	155
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	408.43	155 Fully Paid Units Stapled Securities	155
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	993.40	377 Fully Paid Units Stapled Securities	377
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,041.48	396 Fully Paid Units Stapled Securities	396
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,228.21	467 Fully Paid Units Stapled Securities	467
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,367.52	518 Fully Paid Units Stapled Securities	518
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,408.24	1,291 Fully Paid Units Stapled Securities	1,291
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,546.64	2,101 Fully Paid Units Stapled Securities	2,101
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,491.76	2,459 Fully Paid Units Stapled Securities	2,459
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,372.69	6,592 Fully Paid Units Stapled Securities	6,592
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,712.54	12,058 Fully Paid Units Stapled Securities	12,058
17/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	90,401.52	34,243 Fully Paid Units Stapled Securities	34,243
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52.20	20 Fully Paid Units Stapled Securities	20

18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52.20	20 Fully Paid Units Stapled Securities	20
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	134.68	52 Fully Paid Units Stapled Securities	52
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	168.35	65 Fully Paid Units Stapled Securities	65
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	219.24	84 Fully Paid Units Stapled Securities	84
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	238.74	92 Fully Paid Units Stapled Securities	92
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	244.63	95 Fully Paid Units Stapled Securities	95
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	458.35	178 Fully Paid Units Stapled Securities	178
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	550.61	213 Fully Paid Units Stapled Securities	213
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	634.68	246 Fully Paid Units Stapled Securities	246
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	646.33	251 Fully Paid Units Stapled Securities	251
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	793.60	307 Fully Paid Units Stapled Securities	307
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	895.26	347 Fully Paid Units Stapled Securities	347
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,001.68	389 Fully Paid Units Stapled Securities	389
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,041.76	403 Fully Paid Units Stapled Securities	403
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,292.31	498 Fully Paid Units Stapled Securities	498
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,832.07	706 Fully Paid Units Stapled Securities	706
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,935.87	746 Fully Paid Units Stapled Securities	746
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,936.40	752 Fully Paid Units Stapled Securities	752
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,954.43	759 Fully Paid Units Stapled Securities	759
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,685.82	1,039 Fully Paid Units Stapled Securities	1,039
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,701.37	1,043 Fully Paid Units Stapled Securities	1,043
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,415.92	1,324 Fully Paid Units Stapled Securities	1,324
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,494.28	1,357 Fully Paid Units Stapled Securities	1,357
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,700.47	1,426 Fully Paid Units Stapled Securities	1,426
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,263.59	1,643 Fully Paid Units Stapled Securities	1,643
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,288.52	1,659 Fully Paid Units Stapled Securities	1,659
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,366.07	1,689 Fully Paid Units Stapled Securities	1,689
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,806.54	1,863 Fully Paid Units Stapled Securities	1,863
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,826.60	2,241 Fully Paid Units Stapled Securities	2,241
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,395.82	2,479 Fully Paid Units Stapled Securities	2,479
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,233.35	3,565 Fully Paid Units Stapled Securities	3,565
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,031.04	3,888 Fully Paid Units Stapled Securities	3,888
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,354.58	4,401 Fully Paid Units Stapled Securities	4,401
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,703.92	4,924 Fully Paid Units Stapled Securities	4,924
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,809.20	5,740 Fully Paid Units Stapled Securities	5,740
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,287.08	9,026 Fully Paid Units Stapled Securities	9,026
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,786.06	9,607 Fully Paid Units Stapled Securities	9,607
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,382.12	9,819 Fully Paid Units Stapled Securities	9,819

18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,379.98	10,633 Fully Paid Units Stapled Securities	10,633
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,249.12	19,864 Fully Paid Units Stapled Securities	19,864
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,765.12	20,064 Fully Paid Units Stapled Securities	20,064
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106,445.64	41,258 Fully Paid Units Stapled Securities	41,258
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53.00	20 Fully Paid Units Stapled Securities	20
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.25	42 Fully Paid Units Stapled Securities	42
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	123.14	47 Fully Paid Units Stapled Securities	47
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	128.38	49 Fully Paid Units Stapled Securities	49
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	180.78	69 Fully Paid Units Stapled Securities	69
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	220.50	84 Fully Paid Units Stapled Securities	84
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	750.98	285 Fully Paid Units Stapled Securities	285
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,834.00	700 Fully Paid Units Stapled Securities	700
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,042.38	1,159 Fully Paid Units Stapled Securities	1,159
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,442.58	2,459 Fully Paid Units Stapled Securities	2,459
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,584.70	5,185 Fully Paid Units Stapled Securities	5,185
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,569.79	6,698 Fully Paid Units Stapled Securities	6,698
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,210.68	7,714 Fully Paid Units Stapled Securities	7,714
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,586.92	9,766 Fully Paid Units Stapled Securities	9,766
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,156.30	10,365 Fully Paid Units Stapled Securities	10,365
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,782.72	10,944 Fully Paid Units Stapled Securities	10,944
18/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,046.05	17,570 Fully Paid Units Stapled Securities	17,570
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	517,847.99	204,683 Fully Paid Units Stapled Securities	204,683
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,008.24	4,984 Fully Paid Units Stapled Securities	4,984
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,984.77	7,657 Fully Paid Units Stapled Securities	7,657
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.11	2 Fully Paid Units Stapled Securities	2
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.65	3 Fully Paid Units Stapled Securities	3
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43.35	17 Fully Paid Units Stapled Securities	17
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50.60	20 Fully Paid Units Stapled Securities	20
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	74.10	29 Fully Paid Units Stapled Securities	29
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	111.76	44 Fully Paid Units Stapled Securities	44
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	137.97	54 Fully Paid Units Stapled Securities	54
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	142.24	56 Fully Paid Units Stapled Securities	56
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	153.30	60 Fully Paid Units Stapled Securities	60
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	170.85	67 Fully Paid Units Stapled Securities	67
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	176.30	69 Fully Paid Units Stapled Securities	69
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	177.80	70 Fully Paid Units Stapled Securities	70
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	222.72	87 Fully Paid Units Stapled Securities	87
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	231.14	91 Fully Paid Units Stapled Securities	91

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19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,064.00	6,275 Fully Paid Units Stapled Securities	6,275
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,380.80	7,180 Fully Paid Units Stapled Securities	7,180
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,078.19	7,467 Fully Paid Units Stapled Securities	7,467
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,954.88	9,748 Fully Paid Units Stapled Securities	9,748
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,385.92	13,432 Fully Paid Units Stapled Securities	13,432
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,153.28	17,638 Fully Paid Units Stapled Securities	17,638
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,885.96	18,532 Fully Paid Units Stapled Securities	18,532
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,226.56	20,401 Fully Paid Units Stapled Securities	20,401
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59,986.20	23,524 Fully Paid Units Stapled Securities	23,524
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	78,960.75	30,965 Fully Paid Units Stapled Securities	30,965
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	127,590.40	49,840 Fully Paid Units Stapled Securities	49,840
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	153,825.28	60,088 Fully Paid Units Stapled Securities	60,088
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	237,928.79	94,043 Fully Paid Units Stapled Securities	94,043
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	517,847.99	204,683 Fully Paid Units Stapled Securities	204,683
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	104.20	40 Fully Paid Units Stapled Securities	40
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138.33	53 Fully Paid Units Stapled Securities	53
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	224.03	86 Fully Paid Units Stapled Securities	86
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	278.74	107 Fully Paid Units Stapled Securities	107
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	704.70	270 Fully Paid Units Stapled Securities	270
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,567.80	603 Fully Paid Units Stapled Securities	603
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,970.18	1,138 Fully Paid Units Stapled Securities	1,138
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,586.14	1,374 Fully Paid Units Stapled Securities	1,374
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,601.80	1,380 Fully Paid Units Stapled Securities	1,380
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,015.31	3,071 Fully Paid Units Stapled Securities	3,071
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,987.77	3,831 Fully Paid Units Stapled Securities	3,831
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,095.59	4,255 Fully Paid Units Stapled Securities	4,255
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,308.76	4,716 Fully Paid Units Stapled Securities	4,716
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,682.80	9,878 Fully Paid Units Stapled Securities	9,878
19/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,724.20	15,220 Fully Paid Units Stapled Securities	15,220
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	464,187.26	179,813 Fully Paid Units Stapled Securities	179,813
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,463.04	2,134 Fully Paid Units Stapled Securities	2,134
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101.60	40 Fully Paid Units Stapled Securities	40
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	136.89	54 Fully Paid Units Stapled Securities	54
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	139.15	55 Fully Paid Units Stapled Securities	55
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	167.97	66 Fully Paid Units Stapled Securities	66
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	220.98	87 Fully Paid Units Stapled Securities	87
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	428.42	169 Fully Paid Units Stapled Securities	169
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	488.64	192 Fully Paid Units Stapled Securities	192

20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	664.17	262 Fully Paid Units Stapled Securities	262
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,041.92	407 Fully Paid Units Stapled Securities	407
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,152.60	452 Fully Paid Units Stapled Securities	452
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,432.28	565 Fully Paid Units Stapled Securities	565
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,478.65	581 Fully Paid Units Stapled Securities	581
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,568.60	620 Fully Paid Units Stapled Securities	620
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,757.68	692 Fully Paid Units Stapled Securities	692
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,844.04	726 Fully Paid Units Stapled Securities	726
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,955.69	773 Fully Paid Units Stapled Securities	773
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,005.19	791 Fully Paid Units Stapled Securities	791
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,139.54	844 Fully Paid Units Stapled Securities	844
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,227.20	870 Fully Paid Units Stapled Securities	870
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,235.87	882 Fully Paid Units Stapled Securities	882
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,666.62	1,054 Fully Paid Units Stapled Securities	1,054
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,745.74	1,081 Fully Paid Units Stapled Securities	1,081
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,765.69	1,091 Fully Paid Units Stapled Securities	1,091
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,783.84	1,096 Fully Paid Units Stapled Securities	1,096
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,853.84	1,128 Fully Paid Units Stapled Securities	1,128
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,107.45	1,221 Fully Paid Units Stapled Securities	1,221
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,608.25	1,415 Fully Paid Units Stapled Securities	1,415
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,408.95	1,729 Fully Paid Units Stapled Securities	1,729
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,395.81	2,523 Fully Paid Units Stapled Securities	2,523
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,917.44	3,874 Fully Paid Units Stapled Securities	3,874
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,031.22	4,343 Fully Paid Units Stapled Securities	4,343
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,379.20	4,445 Fully Paid Units Stapled Securities	4,445
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,783.54	5,023 Fully Paid Units Stapled Securities	5,023
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,301.15	5,247 Fully Paid Units Stapled Securities	5,247
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,515.34	5,321 Fully Paid Units Stapled Securities	5,321
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,542.08	7,243 Fully Paid Units Stapled Securities	7,243
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,990.40	8,590 Fully Paid Units Stapled Securities	8,590
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,912.96	9,341 Fully Paid Units Stapled Securities	9,341
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,467.82	9,633 Fully Paid Units Stapled Securities	9,633
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,585.89	10,113 Fully Paid Units Stapled Securities	10,113
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,229.76	10,246 Fully Paid Units Stapled Securities	10,246
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,475.52	10,342 Fully Paid Units Stapled Securities	10,342
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,658.88	16,273 Fully Paid Units Stapled Securities	16,273
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,372.90	16,940 Fully Paid Units Stapled Securities	16,940
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,911.68	17,153 Fully Paid Units Stapled Securities	17,153

20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,885.41	19,093 Fully Paid Units Stapled Securities	19,093
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65,056.80	25,409 Fully Paid Units Stapled Securities	25,409
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	70,075.01	27,643 Fully Paid Units Stapled Securities	27,643
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	77,878.94	30,661 Fully Paid Units Stapled Securities	30,661
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	185,699.84	72,539 Fully Paid Units Stapled Securities	72,539
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	244,211.20	95,395 Fully Paid Units Stapled Securities	95,395
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46.89	18 Fully Paid Units Stapled Securities	18
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79.83	31 Fully Paid Units Stapled Securities	31
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83.04	32 Fully Paid Units Stapled Securities	32
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	119.60	46 Fully Paid Units Stapled Securities	46
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	195.00	75 Fully Paid Units Stapled Securities	75
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	214.56	83 Fully Paid Units Stapled Securities	83
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	270.38	105 Fully Paid Units Stapled Securities	105
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	280.26	108 Fully Paid Units Stapled Securities	108
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	296.13	115 Fully Paid Units Stapled Securities	115
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	525.30	204 Fully Paid Units Stapled Securities	204
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	853.05	330 Fully Paid Units Stapled Securities	330
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	884.07	342 Fully Paid Units Stapled Securities	342
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,137.40	440 Fully Paid Units Stapled Securities	440
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,253.73	485 Fully Paid Units Stapled Securities	485
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,358.12	914 Fully Paid Units Stapled Securities	914
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,429.91	931 Fully Paid Units Stapled Securities	931
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,595.48	1,006 Fully Paid Units Stapled Securities	1,006
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,652.16	1,024 Fully Paid Units Stapled Securities	1,024
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,849.00	1,100 Fully Paid Units Stapled Securities	1,100
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,415.92	1,324 Fully Paid Units Stapled Securities	1,324
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,787.44	1,468 Fully Paid Units Stapled Securities	1,468
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,780.24	2,628 Fully Paid Units Stapled Securities	2,628
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,258.41	2,781 Fully Paid Units Stapled Securities	2,781
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,484.08	3,676 Fully Paid Units Stapled Securities	3,676
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,595.43	4,477 Fully Paid Units Stapled Securities	4,477
20/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,768.70	4,930 Fully Paid Units Stapled Securities	4,930
23/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	163,183.91	63,821 Fully Paid Units Stapled Securities	63,821
23/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,501.57	7,643 Fully Paid Units Stapled Securities	7,643
23/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	517,847.99	204,683 Fully Paid Units Stapled Securities	204,683
23/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	111.98	44 Fully Paid Units Stapled Securities	44
23/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	546.10	215 Fully Paid Units Stapled Securities	215
23/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,320.66	522 Fully Paid Units Stapled Securities	522

23/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,831.00	2,700 Fully Paid Units Stapled Securities	2,700
23/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,200.88	6,772 Fully Paid Units Stapled Securities	6,772
23/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,691.10	6,965 Fully Paid Units Stapled Securities	6,965
23/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,455.38	8,447 Fully Paid Units Stapled Securities	8,447
23/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,219.92	8,748 Fully Paid Units Stapled Securities	8,748
23/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,979.82	22,433 Fully Paid Units Stapled Securities	22,433
23/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	81,294.00	31,880 Fully Paid Units Stapled Securities	31,880
23/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110,561.12	43,528 Fully Paid Units Stapled Securities	43,528
23/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46.08	18 Fully Paid Units Stapled Securities	18
23/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	245.76	96 Fully Paid Units Stapled Securities	96
23/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	313.54	122 Fully Paid Units Stapled Securities	122
23/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	358.62	139 Fully Paid Units Stapled Securities	139
23/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	449.68	176 Fully Paid Units Stapled Securities	176
23/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,530.00	600 Fully Paid Units Stapled Securities	600
23/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,389.44	1,324 Fully Paid Units Stapled Securities	1,324
23/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,484.11	2,523 Fully Paid Units Stapled Securities	2,523
23/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,932.80	3,880 Fully Paid Units Stapled Securities	3,880
23/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,774.40	4,990 Fully Paid Units Stapled Securities	4,990
23/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,105.60	5,510 Fully Paid Units Stapled Securities	5,510
23/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,719.04	8,484 Fully Paid Units Stapled Securities	8,484
23/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,954.88	9,748 Fully Paid Units Stapled Securities	9,748
23/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,444.16	11,111 Fully Paid Units Stapled Securities	11,111
23/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,481.92	15,032 Fully Paid Units Stapled Securities	15,032
23/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,624.14	17,638 Fully Paid Units Stapled Securities	17,638
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	39,093.76	15,271 Fully Paid Units Stapled Securities	15,271
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	32,232.96	12,591 Fully Paid Units Stapled Securities	12,591
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by Mitsubishi UFJ Asset Management Co., Ltd.	913,702.27	359,414 Fully Paid Units Stapled Securities	359,414
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by Mitsubishi UFJ Asset Management Co., Ltd.	6,228.48	2,433 Fully Paid Units Stapled Securities	2,433
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	68.85	27 Fully Paid Units Stapled Securities	27
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,313.30	1,690 Fully Paid Units Stapled Securities	1,690
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,653.12	5,749 Fully Paid Units Stapled Securities	5,749
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20.36	8 Fully Paid Units Stapled Securities	8
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63.88	25 Fully Paid Units Stapled Securities	25
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	76.65	30 Fully Paid Units Stapled Securities	30
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119.38	47 Fully Paid Units Stapled Securities	47
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	121.92	48 Fully Paid Units Stapled Securities	48
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	254.00	100 Fully Paid Units Stapled Securities	100
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	254.43	99 Fully Paid Units Stapled Securities	99

24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	286.46	113 Fully Paid Units Stapled Securities	113
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	314.34	124 Fully Paid Units Stapled Securities	124
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	353.76	139 Fully Paid Units Stapled Securities	139
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	428.36	167 Fully Paid Units Stapled Securities	167
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	497.84	196 Fully Paid Units Stapled Securities	196
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	810.26	319 Fully Paid Units Stapled Securities	319
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	842.24	329 Fully Paid Units Stapled Securities	329
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	878.94	342 Fully Paid Units Stapled Securities	342
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	893.44	349 Fully Paid Units Stapled Securities	349
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,386.84	546 Fully Paid Units Stapled Securities	546
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,167.50	850 Fully Paid Units Stapled Securities	850
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,458.72	968 Fully Paid Units Stapled Securities	968
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,978.40	1,168 Fully Paid Units Stapled Securities	1,168
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,376.00	2,100 Fully Paid Units Stapled Securities	2,100
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,050.35	3,157 Fully Paid Units Stapled Securities	3,157
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,322.95	6,009 Fully Paid Units Stapled Securities	6,009
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,741.14	6,591 Fully Paid Units Stapled Securities	6,591
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,729.75	7,345 Fully Paid Units Stapled Securities	7,345
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,650.05	10,451 Fully Paid Units Stapled Securities	10,451
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,123.85	16,127 Fully Paid Units Stapled Securities	16,127
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53.55	21 Fully Paid Units Stapled Securities	21
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	106.68	42 Fully Paid Units Stapled Securities	42
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	132.08	52 Fully Paid Units Stapled Securities	52
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	207.46	82 Fully Paid Units Stapled Securities	82
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	254.00	100 Fully Paid Units Stapled Securities	100
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	294.06	116 Fully Paid Units Stapled Securities	116
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,009.80	396 Fully Paid Units Stapled Securities	396
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,108.48	433 Fully Paid Units Stapled Securities	433
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,152.60	452 Fully Paid Units Stapled Securities	452
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,892.80	1,130 Fully Paid Units Stapled Securities	1,130
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,915.84	1,139 Fully Paid Units Stapled Securities	1,139
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,247.34	1,281 Fully Paid Units Stapled Securities	1,281
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,377.55	2,501 Fully Paid Units Stapled Securities	2,501
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,215.60	8,712 Fully Paid Units Stapled Securities	8,712
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,512.52	10,438 Fully Paid Units Stapled Securities	10,438
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,170.69	16,273 Fully Paid Units Stapled Securities	16,273
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,468.80	16,980 Fully Paid Units Stapled Securities	16,980
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,911.68	17,153 Fully Paid Units Stapled Securities	17,153

24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,347.52	22,792 Fully Paid Units Stapled Securities	22,792
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115,865.60	45,260 Fully Paid Units Stapled Securities	45,260
24/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	143,413.76	56,021 Fully Paid Units Stapled Securities	56,021
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17.64	7 Fully Paid Units Stapled Securities	7
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,855.32	12,641 Fully Paid Units Stapled Securities	12,641
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50.30	20 Fully Paid Units Stapled Securities	20
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	113.63	45 Fully Paid Units Stapled Securities	45
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	120.96	48 Fully Paid Units Stapled Securities	48
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	148.68	59 Fully Paid Units Stapled Securities	59
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	173.88	69 Fully Paid Units Stapled Securities	69
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	231.38	92 Fully Paid Units Stapled Securities	92
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	409.95	163 Fully Paid Units Stapled Securities	163
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	549.36	218 Fully Paid Units Stapled Securities	218
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	687.96	273 Fully Paid Units Stapled Securities	273
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	731.17	289 Fully Paid Units Stapled Securities	289
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	767.60	304 Fully Paid Units Stapled Securities	304
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	817.19	323 Fully Paid Units Stapled Securities	323
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	907.92	361 Fully Paid Units Stapled Securities	361
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,129.24	449 Fully Paid Units Stapled Securities	449
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,244.76	492 Fully Paid Units Stapled Securities	492
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,449.35	574 Fully Paid Units Stapled Securities	574
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,621.05	642 Fully Paid Units Stapled Securities	642
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,675.80	665 Fully Paid Units Stapled Securities	665
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,887.48	749 Fully Paid Units Stapled Securities	749
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,346.12	931 Fully Paid Units Stapled Securities	931
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,990.46	1,182 Fully Paid Units Stapled Securities	1,182
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,381.84	1,342 Fully Paid Units Stapled Securities	1,342
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,284.00	1,700 Fully Paid Units Stapled Securities	1,700
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,494.50	1,780 Fully Paid Units Stapled Securities	1,780
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,009.88	1,992 Fully Paid Units Stapled Securities	1,992
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,395.32	2,141 Fully Paid Units Stapled Securities	2,141
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,734.18	2,667 Fully Paid Units Stapled Securities	2,667
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,021.93	3,177 Fully Paid Units Stapled Securities	3,177
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,873.68	10,247 Fully Paid Units Stapled Securities	10,247
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,206.48	13,574 Fully Paid Units Stapled Securities	13,574
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,046.64	17,082 Fully Paid Units Stapled Securities	17,082
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,430.36	22,393 Fully Paid Units Stapled Securities	22,393
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	111.54	44 Fully Paid Units Stapled Securities	44

25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	365.76	144 Fully Paid Units Stapled Securities	144
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	714.87	282 Fully Paid Units Stapled Securities	282
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	724.20	284 Fully Paid Units Stapled Securities	284
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	893.09	353 Fully Paid Units Stapled Securities	353
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,114.71	438 Fully Paid Units Stapled Securities	438
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,315.80	516 Fully Paid Units Stapled Securities	516
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,765.30	695 Fully Paid Units Stapled Securities	695
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,960.75	775 Fully Paid Units Stapled Securities	775
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,200.14	2,441 Fully Paid Units Stapled Securities	2,441
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,848.60	2,691 Fully Paid Units Stapled Securities	2,691
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,421.22	2,916 Fully Paid Units Stapled Securities	2,916
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,654.48	3,816 Fully Paid Units Stapled Securities	3,816
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,429.24	4,106 Fully Paid Units Stapled Securities	4,106
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,121.64	5,166 Fully Paid Units Stapled Securities	5,166
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,853.92	5,848 Fully Paid Units Stapled Securities	5,848
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,060.92	7,898 Fully Paid Units Stapled Securities	7,898
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,620.19	14,782 Fully Paid Units Stapled Securities	14,782
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,207.94	17,011 Fully Paid Units Stapled Securities	17,011
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	201,990.96	79,524 Fully Paid Units Stapled Securities	79,524
25/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,000.80	9,916 Fully Paid Units Stapled Securities	9,916
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	31,120.76	12,246 Fully Paid Units Stapled Securities	12,246
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	204,030.81	80,286 Fully Paid Units Stapled Securities	80,286
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	20,853.91	8,206 Fully Paid Units Stapled Securities	8,206
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	311,860.71	122,717 Fully Paid Units Stapled Securities	122,717
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.51	1 Fully Paid Unit Stapled Security	1
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.52	1 Fully Paid Unit Stapled Security	1
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.04	2 Fully Paid Units Stapled Securities	2
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	219.24	87 Fully Paid Units Stapled Securities	87
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	324.44	129 Fully Paid Units Stapled Securities	129
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	510.55	203 Fully Paid Units Stapled Securities	203
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	528.15	210 Fully Paid Units Stapled Securities	210
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	538.21	214 Fully Paid Units Stapled Securities	214
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	868.46	346 Fully Paid Units Stapled Securities	346
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,019.06	406 Fully Paid Units Stapled Securities	406
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,217.26	484 Fully Paid Units Stapled Securities	484
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,944.10	773 Fully Paid Units Stapled Securities	773
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,149.56	853 Fully Paid Units Stapled Securities	853
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,266.53	903 Fully Paid Units Stapled Securities	903

26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,708.29	1,079 Fully Paid Units Stapled Securities	1,079
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,929.17	1,167 Fully Paid Units Stapled Securities	1,167
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,585.96	1,423 Fully Paid Units Stapled Securities	1,423
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,113.00	2,033 Fully Paid Units Stapled Securities	2,033
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,377.68	2,134 Fully Paid Units Stapled Securities	2,134
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,327.72	2,511 Fully Paid Units Stapled Securities	2,511
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,715.80	2,665 Fully Paid Units Stapled Securities	2,665
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,662.87	7,037 Fully Paid Units Stapled Securities	7,037
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,582.01	10,967 Fully Paid Units Stapled Securities	10,967
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,849.96	14,623 Fully Paid Units Stapled Securities	14,623
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71,119.44	28,222 Fully Paid Units Stapled Securities	28,222
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.10	2 Fully Paid Units Stapled Securities	2
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58.42	23 Fully Paid Units Stapled Securities	23
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60.84	24 Fully Paid Units Stapled Securities	24
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	103.94	41 Fully Paid Units Stapled Securities	41
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	120.32	47 Fully Paid Units Stapled Securities	47
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	121.92	48 Fully Paid Units Stapled Securities	48
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	220.55	87 Fully Paid Units Stapled Securities	87
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	254.00	100 Fully Paid Units Stapled Securities	100
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	510.00	200 Fully Paid Units Stapled Securities	200
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	760.96	299 Fully Paid Units Stapled Securities	299
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	802.27	314 Fully Paid Units Stapled Securities	314
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,285.24	506 Fully Paid Units Stapled Securities	506
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,328.67	518 Fully Paid Units Stapled Securities	518
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,563.54	618 Fully Paid Units Stapled Securities	618
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,654.95	649 Fully Paid Units Stapled Securities	649
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,680.45	659 Fully Paid Units Stapled Securities	659
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,888.39	742 Fully Paid Units Stapled Securities	742
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,560.00	1,000 Fully Paid Units Stapled Securities	1,000
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,423.09	1,353 Fully Paid Units Stapled Securities	1,353
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,179.45	1,639 Fully Paid Units Stapled Securities	1,639
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,220.04	1,668 Fully Paid Units Stapled Securities	1,668
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,701.54	1,851 Fully Paid Units Stapled Securities	1,851
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,993.38	3,147 Fully Paid Units Stapled Securities	3,147
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,735.90	3,818 Fully Paid Units Stapled Securities	3,818
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,327.50	4,050 Fully Paid Units Stapled Securities	4,050
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,966.72	6,237 Fully Paid Units Stapled Securities	6,237
26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,944.40	14,488 Fully Paid Units Stapled Securities	14,488

26/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122,912.55	48,201 Fully Paid Units Stapled Securities	48,201
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	524,232.93	208,323 Fully Paid Units Stapled Securities	208,323
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	521,557.95	207,260 Fully Paid Units Stapled Securities	207,260
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	62,017.73	24,645 Fully Paid Units Stapled Securities	24,645
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	1,789,749.52	711,222 Fully Paid Units Stapled Securities	711,222
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,855.32	12,641 Fully Paid Units Stapled Securities	12,641
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.96	8 Fully Paid Units Stapled Securities	8
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	161.85	65 Fully Paid Units Stapled Securities	65
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	164.34	66 Fully Paid Units Stapled Securities	66
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	200.48	81 Fully Paid Units Stapled Securities	81
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	867.27	349 Fully Paid Units Stapled Securities	349
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,205.23	485 Fully Paid Units Stapled Securities	485
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,051.76	824 Fully Paid Units Stapled Securities	824
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,702.70	1,092 Fully Paid Units Stapled Securities	1,092
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,677.80	1,480 Fully Paid Units Stapled Securities	1,480
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,850.90	2,364 Fully Paid Units Stapled Securities	2,364
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,262.20	2,520 Fully Paid Units Stapled Securities	2,520
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,665.68	3,091 Fully Paid Units Stapled Securities	3,091
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,520.72	3,839 Fully Paid Units Stapled Securities	3,839
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,423.97	5,402 Fully Paid Units Stapled Securities	5,402
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,356.16	6,192 Fully Paid Units Stapled Securities	6,192
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,702.24	7,138 Fully Paid Units Stapled Securities	7,138
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,335.28	15,861 Fully Paid Units Stapled Securities	15,861
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,932.64	18,118 Fully Paid Units Stapled Securities	18,118
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115.92	46 Fully Paid Units Stapled Securities	46
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,600.20	630 Fully Paid Units Stapled Securities	630
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,159.64	857 Fully Paid Units Stapled Securities	857
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,654.30	1,045 Fully Paid Units Stapled Securities	1,045
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,284.00	1,700 Fully Paid Units Stapled Securities	1,700
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,301.00	1,700 Fully Paid Units Stapled Securities	1,700
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,528.05	2,185 Fully Paid Units Stapled Securities	2,185
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,697.72	2,261 Fully Paid Units Stapled Securities	2,261
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,214.32	2,466 Fully Paid Units Stapled Securities	2,466
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,336.60	3,705 Fully Paid Units Stapled Securities	3,705
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,576.00	3,800 Fully Paid Units Stapled Securities	3,800
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,112.41	3,997 Fully Paid Units Stapled Securities	3,997
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,018.90	5,156 Fully Paid Units Stapled Securities	5,156
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,711.76	5,838 Fully Paid Units Stapled Securities	5,838

27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,933.00	12,275 Fully Paid Units Stapled Securities	12,275
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,221.60	13,580 Fully Paid Units Stapled Securities	13,580
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,297.76	16,388 Fully Paid Units Stapled Securities	16,388
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71,134.56	28,228 Fully Paid Units Stapled Securities	28,228
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	73,498.32	29,166 Fully Paid Units Stapled Securities	29,166
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	107,391.34	42,636 Fully Paid Units Stapled Securities	42,636
27/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	499,078.11	201,352 Fully Paid Units Stapled Securities	201,352
30/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17.29	7 Fully Paid Units Stapled Securities	7
30/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29.58	12 Fully Paid Units Stapled Securities	12
30/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46.65	19 Fully Paid Units Stapled Securities	19
30/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	246.00	100 Fully Paid Units Stapled Securities	100
30/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	778.94	316 Fully Paid Units Stapled Securities	316
30/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	902.19	366 Fully Paid Units Stapled Securities	366
30/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	943.54	382 Fully Paid Units Stapled Securities	382
30/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,279.46	518 Fully Paid Units Stapled Securities	518
30/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,976.00	800 Fully Paid Units Stapled Securities	800
30/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,525.18	1,433 Fully Paid Units Stapled Securities	1,433
30/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,993.76	3,656 Fully Paid Units Stapled Securities	3,656
30/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,842.44	4,814 Fully Paid Units Stapled Securities	4,814
30/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,975.14	10,559 Fully Paid Units Stapled Securities	10,559
30/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,615.90	13,665 Fully Paid Units Stapled Securities	13,665
30/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,833.52	17,412 Fully Paid Units Stapled Securities	17,412
30/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	100,825.56	40,986 Fully Paid Units Stapled Securities	40,986
30/06/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	186,637.74	75,869 Fully Paid Units Stapled Securities	75,869
30/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	219.24	87 Fully Paid Units Stapled Securities	87
30/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	925.52	368 Fully Paid Units Stapled Securities	368
30/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,016.55	405 Fully Paid Units Stapled Securities	405
30/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,925.72	1,161 Fully Paid Units Stapled Securities	1,161
30/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,222.84	1,284 Fully Paid Units Stapled Securities	1,284
30/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,896.36	1,943 Fully Paid Units Stapled Securities	1,943
30/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,237.88	3,269 Fully Paid Units Stapled Securities	3,269
30/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,769.72	5,861 Fully Paid Units Stapled Securities	5,861
30/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,117.92	6,396 Fully Paid Units Stapled Securities	6,396
30/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,315.39	9,289 Fully Paid Units Stapled Securities	9,289
30/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,764.99	14,249 Fully Paid Units Stapled Securities	14,249
30/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,831.89	23,439 Fully Paid Units Stapled Securities	23,439
30/06/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	117,738.18	46,798 Fully Paid Units Stapled Securities	46,798
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59.28	24 Fully Paid Units Stapled Securities	24

1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	98.80	40 Fully Paid Units Stapled Securities	40
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	257.92	104 Fully Paid Units Stapled Securities	104
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	321.75	130 Fully Paid Units Stapled Securities	130
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	365.56	148 Fully Paid Units Stapled Securities	148
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	367.29	149 Fully Paid Units Stapled Securities	149
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	548.34	222 Fully Paid Units Stapled Securities	222
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	580.32	234 Fully Paid Units Stapled Securities	234
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	738.53	299 Fully Paid Units Stapled Securities	299
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	953.42	386 Fully Paid Units Stapled Securities	386
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	965.77	391 Fully Paid Units Stapled Securities	391
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,041.98	421 Fully Paid Units Stapled Securities	421
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,046.56	422 Fully Paid Units Stapled Securities	422
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,056.83	427 Fully Paid Units Stapled Securities	427
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,202.89	487 Fully Paid Units Stapled Securities	487
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,309.28	529 Fully Paid Units Stapled Securities	529
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,338.98	541 Fully Paid Units Stapled Securities	541
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,798.16	728 Fully Paid Units Stapled Securities	728
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,053.35	833 Fully Paid Units Stapled Securities	833
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,445.30	990 Fully Paid Units Stapled Securities	990
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,509.76	1,012 Fully Paid Units Stapled Securities	1,012
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,781.22	1,126 Fully Paid Units Stapled Securities	1,126
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,017.60	1,620 Fully Paid Units Stapled Securities	1,620
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,188.72	1,689 Fully Paid Units Stapled Securities	1,689
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,296.60	1,736 Fully Paid Units Stapled Securities	1,736
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,840.96	1,952 Fully Paid Units Stapled Securities	1,952
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,890.60	1,976 Fully Paid Units Stapled Securities	1,976
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,931.87	4,021 Fully Paid Units Stapled Securities	4,021
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,508.75	4,650 Fully Paid Units Stapled Securities	4,650
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,487.93	10,319 Fully Paid Units Stapled Securities	10,319
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,342.53	13,499 Fully Paid Units Stapled Securities	13,499
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,506.25	14,375 Fully Paid Units Stapled Securities	14,375
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,019.99	17,417 Fully Paid Units Stapled Securities	17,417
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59,028.06	23,898 Fully Paid Units Stapled Securities	23,898
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	84,874.14	34,362 Fully Paid Units Stapled Securities	34,362
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.43	3 Fully Paid Units Stapled Securities	3
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.44	3 Fully Paid Units Stapled Securities	3
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.45	5 Fully Paid Units Stapled Securities	5
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.94	6 Fully Paid Units Stapled Securities	6

1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	117.03	47 Fully Paid Units Stapled Securities	47
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	171.47	69 Fully Paid Units Stapled Securities	69
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	251.00	100 Fully Paid Units Stapled Securities	100
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	312.48	126 Fully Paid Units Stapled Securities	126
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	322.40	130 Fully Paid Units Stapled Securities	130
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	496.00	200 Fully Paid Units Stapled Securities	200
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	616.28	248 Fully Paid Units Stapled Securities	248
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	805.14	324 Fully Paid Units Stapled Securities	324
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	892.12	359 Fully Paid Units Stapled Securities	359
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,021.34	411 Fully Paid Units Stapled Securities	411
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,809.84	1,133 Fully Paid Units Stapled Securities	1,133
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,208.56	1,697 Fully Paid Units Stapled Securities	1,697
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,577.52	2,249 Fully Paid Units Stapled Securities	2,249
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,995.92	2,408 Fully Paid Units Stapled Securities	2,408
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,170.24	2,488 Fully Paid Units Stapled Securities	2,488
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,609.20	2,665 Fully Paid Units Stapled Securities	2,665
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,045.68	2,841 Fully Paid Units Stapled Securities	2,841
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,304.10	2,910 Fully Paid Units Stapled Securities	2,910
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,027.76	3,237 Fully Paid Units Stapled Securities	3,237
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,302.48	3,751 Fully Paid Units Stapled Securities	3,751
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,739.12	9,169 Fully Paid Units Stapled Securities	9,169
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,240.24	14,613 Fully Paid Units Stapled Securities	14,613
1/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	134,094.07	54,047 Fully Paid Units Stapled Securities	54,047
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	23,037.90	9,365 Fully Paid Units Stapled Securities	9,365
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,114.78	6,827 Fully Paid Units Stapled Securities	6,827
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	605.16	246 Fully Paid Units Stapled Securities	246
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,418.18	983 Fully Paid Units Stapled Securities	983
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	160.00	64 Fully Paid Units Stapled Securities	64
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	238.56	96 Fully Paid Units Stapled Securities	96
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	505.52	201 Fully Paid Units Stapled Securities	201
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	527.10	210 Fully Paid Units Stapled Securities	210
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,060.92	421 Fully Paid Units Stapled Securities	421
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,177.19	469 Fully Paid Units Stapled Securities	469
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,416.81	569 Fully Paid Units Stapled Securities	569
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,830.00	732 Fully Paid Units Stapled Securities	732
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,040.00	1,216 Fully Paid Units Stapled Securities	1,216
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,679.20	1,460 Fully Paid Units Stapled Securities	1,460
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,830.84	1,917 Fully Paid Units Stapled Securities	1,917

2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,105.00	2,442 Fully Paid Units Stapled Securities	2,442
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,808.56	5,144 Fully Paid Units Stapled Securities	5,144
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,020.00	6,408 Fully Paid Units Stapled Securities	6,408
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,117.70	6,460 Fully Paid Units Stapled Securities	6,460
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,790.00	9,116 Fully Paid Units Stapled Securities	9,116
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,202.50	10,881 Fully Paid Units Stapled Securities	10,881
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,137.50	12,855 Fully Paid Units Stapled Securities	12,855
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,050.11	14,761 Fully Paid Units Stapled Securities	14,761
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,375.00	14,950 Fully Paid Units Stapled Securities	14,950
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,107.50	16,443 Fully Paid Units Stapled Securities	16,443
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50,227.50	20,091 Fully Paid Units Stapled Securities	20,091
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.76	8 Fully Paid Units Stapled Securities	8
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101.27	41 Fully Paid Units Stapled Securities	41
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	123.00	50 Fully Paid Units Stapled Securities	50
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	128.44	52 Fully Paid Units Stapled Securities	52
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130.65	53 Fully Paid Units Stapled Securities	53
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	169.40	69 Fully Paid Units Stapled Securities	69
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	365.80	149 Fully Paid Units Stapled Securities	149
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	474.78	193 Fully Paid Units Stapled Securities	193
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	941.63	382 Fully Paid Units Stapled Securities	382
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	995.86	404 Fully Paid Units Stapled Securities	404
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,081.58	437 Fully Paid Units Stapled Securities	437
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,192.88	481 Fully Paid Units Stapled Securities	481
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,325.70	540 Fully Paid Units Stapled Securities	540
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,493.79	606 Fully Paid Units Stapled Securities	606
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,860.98	1,163 Fully Paid Units Stapled Securities	1,163
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,940.00	2,000 Fully Paid Units Stapled Securities	2,000
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,967.55	1,995 Fully Paid Units Stapled Securities	1,995
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,914.33	2,805 Fully Paid Units Stapled Securities	2,805
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,945.80	3,230 Fully Paid Units Stapled Securities	3,230
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,683.80	3,530 Fully Paid Units Stapled Securities	3,530
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,894.47	3,601 Fully Paid Units Stapled Securities	3,601
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,756.83	7,189 Fully Paid Units Stapled Securities	7,189
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,911.26	7,281 Fully Paid Units Stapled Securities	7,281
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,186.94	10,602 Fully Paid Units Stapled Securities	10,602
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,117.78	12,243 Fully Paid Units Stapled Securities	12,243
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,737.62	15,747 Fully Paid Units Stapled Securities	15,747
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,197.50	21,625 Fully Paid Units Stapled Securities	21,625

2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	68,216.92	27,687 Fully Paid Units Stapled Securities	27,687
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	69,686.88	28,328 Fully Paid Units Stapled Securities	28,328
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129,258.24	52,544 Fully Paid Units Stapled Securities	52,544
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Transfer Out by an entity controlled by Morgan Stanley	N/A	491,618 Fully Paid Units Stapled Securities	491,618
2/07/2025	Mitsubishi UFJ Financial Group, Inc.	Transfer Out by an entity controlled by Morgan Stanley	N/A	8,105 Fully Paid Units Stapled Securities	8,105
3/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.98	2 Fully Paid Units Stapled Securities	2
3/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,098.14	1,247 Fully Paid Units Stapled Securities	1,247
3/07/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	129,704 Fully Paid Units Stapled Securities	129,704
3/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,037.03	419 Fully Paid Units Stapled Securities	419
3/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,947.91	9,288 Fully Paid Units Stapled Securities	9,288
3/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	515.84	208 Fully Paid Units Stapled Securities	208
3/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	908.85	365 Fully Paid Units Stapled Securities	365
3/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,023.82	412 Fully Paid Units Stapled Securities	412
3/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,061.10	427 Fully Paid Units Stapled Securities	427
3/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,745.92	704 Fully Paid Units Stapled Securities	704
3/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,425.26	974 Fully Paid Units Stapled Securities	974
3/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,478.00	1,400 Fully Paid Units Stapled Securities	1,400
3/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,101.08	1,657 Fully Paid Units Stapled Securities	1,657
3/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,984.80	2,010 Fully Paid Units Stapled Securities	2,010
3/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,982.86	5,214 Fully Paid Units Stapled Securities	5,214
3/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,837.38	6,762 Fully Paid Units Stapled Securities	6,762
3/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,848.56	7,197 Fully Paid Units Stapled Securities	7,197
3/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,443.43	7,407 Fully Paid Units Stapled Securities	7,407
3/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,984.74	8,026 Fully Paid Units Stapled Securities	8,026
3/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,913.84	8,433 Fully Paid Units Stapled Securities	8,433
3/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,651.21	17,129 Fully Paid Units Stapled Securities	17,129
3/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	112,909.05	45,345 Fully Paid Units Stapled Securities	45,345
3/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	183,249.06	73,594 Fully Paid Units Stapled Securities	73,594
3/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51.98	21 Fully Paid Units Stapled Securities	21
3/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	212.85	86 Fully Paid Units Stapled Securities	86
3/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	321.10	130 Fully Paid Units Stapled Securities	130
3/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,088.78	441 Fully Paid Units Stapled Securities	441
3/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,240.00	500 Fully Paid Units Stapled Securities	500
3/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,798.16	728 Fully Paid Units Stapled Securities	728
3/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,317.32	942 Fully Paid Units Stapled Securities	942
3/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,514.81	1,423 Fully Paid Units Stapled Securities	1,423
3/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,000.99	9,717 Fully Paid Units Stapled Securities	9,717
3/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,478.36	16,388 Fully Paid Units Stapled Securities	16,388

4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,198.59	1,282 Fully Paid Units Stapled Securities	1,282
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	541.25	216 Fully Paid Units Stapled Securities	216
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,996.23	2,799 Fully Paid Units Stapled Securities	2,799
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27.45	11 Fully Paid Units Stapled Securities	11
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39.84	16 Fully Paid Units Stapled Securities	16
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	143.26	58 Fully Paid Units Stapled Securities	58
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	168.64	68 Fully Paid Units Stapled Securities	68
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	180.68	73 Fully Paid Units Stapled Securities	73
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	233.59	94 Fully Paid Units Stapled Securities	94
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	261.98	105 Fully Paid Units Stapled Securities	105
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	319.28	129 Fully Paid Units Stapled Securities	129
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,290.41	918 Fully Paid Units Stapled Securities	918
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,296.80	928 Fully Paid Units Stapled Securities	928
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,640.43	1,069 Fully Paid Units Stapled Securities	1,069
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,130.88	1,265 Fully Paid Units Stapled Securities	1,265
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,969.92	2,004 Fully Paid Units Stapled Securities	2,004
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,543.90	2,644 Fully Paid Units Stapled Securities	2,644
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,543.52	7,074 Fully Paid Units Stapled Securities	7,074
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,243.68	21,066 Fully Paid Units Stapled Securities	21,066
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,261.04	21,073 Fully Paid Units Stapled Securities	21,073
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57,937.32	23,268 Fully Paid Units Stapled Securities	23,268
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65,861.36	26,557 Fully Paid Units Stapled Securities	26,557
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	74,541.36	30,057 Fully Paid Units Stapled Securities	30,057
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99,691.04	40,198 Fully Paid Units Stapled Securities	40,198
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	129,039.36	52,032 Fully Paid Units Stapled Securities	52,032
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.58	5 Fully Paid Units Stapled Securities	5
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35.14	14 Fully Paid Units Stapled Securities	14
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	124.75	50 Fully Paid Units Stapled Securities	50
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	190.38	76 Fully Paid Units Stapled Securities	76
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	191.14	76 Fully Paid Units Stapled Securities	76
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	210.00	84 Fully Paid Units Stapled Securities	84
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	253.01	101 Fully Paid Units Stapled Securities	101
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	400.09	161 Fully Paid Units Stapled Securities	161
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	440.73	177 Fully Paid Units Stapled Securities	177
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	510.55	203 Fully Paid Units Stapled Securities	203
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	523.55	209 Fully Paid Units Stapled Securities	209
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	536.43	215 Fully Paid Units Stapled Securities	215
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	543.91	218 Fully Paid Units Stapled Securities	218

4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	590.00	236 Fully Paid Units Stapled Securities	236
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	681.14	273 Fully Paid Units Stapled Securities	273
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	686.60	273 Fully Paid Units Stapled Securities	273
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	712.84	284 Fully Paid Units Stapled Securities	284
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,049.60	419 Fully Paid Units Stapled Securities	419
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,662.50	665 Fully Paid Units Stapled Securities	665
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,933.86	772 Fully Paid Units Stapled Securities	772
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,100.00	840 Fully Paid Units Stapled Securities	840
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,259.00	900 Fully Paid Units Stapled Securities	900
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,435.00	974 Fully Paid Units Stapled Securities	974
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,728.53	1,098 Fully Paid Units Stapled Securities	1,098
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,020.00	1,208 Fully Paid Units Stapled Securities	1,208
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,051.09	1,218 Fully Paid Units Stapled Securities	1,218
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,200.00	1,280 Fully Paid Units Stapled Securities	1,280
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,304.71	1,314 Fully Paid Units Stapled Securities	1,314
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,308.37	1,326 Fully Paid Units Stapled Securities	1,326
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,536.09	1,406 Fully Paid Units Stapled Securities	1,406
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,524.92	3,016 Fully Paid Units Stapled Securities	3,016
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,235.00	4,094 Fully Paid Units Stapled Securities	4,094
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,902.50	14,761 Fully Paid Units Stapled Securities	14,761
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,883.36	16,082 Fully Paid Units Stapled Securities	16,082
4/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60,001.44	24,011 Fully Paid Units Stapled Securities	24,011
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	213,637.14	85,905 Fully Paid Units Stapled Securities	85,905
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by Mitsubishi UFJ Asset Management Co., Ltd.	128,216.00	51,700 Fully Paid Units Stapled Securities	51,700
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	129,704 Fully Paid Units Stapled Securities	129,704
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.49	1 Fully Paid Unit Stapled Security	1
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32.31	13 Fully Paid Units Stapled Securities	13
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	124.00	50 Fully Paid Units Stapled Securities	50
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	263.41	106 Fully Paid Units Stapled Securities	106
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	483.60	195 Fully Paid Units Stapled Securities	195
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	539.25	217 Fully Paid Units Stapled Securities	217
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	562.96	227 Fully Paid Units Stapled Securities	227
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	644.80	260 Fully Paid Units Stapled Securities	260
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,185.24	476 Fully Paid Units Stapled Securities	476
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,209.17	889 Fully Paid Units Stapled Securities	889
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,698.24	1,088 Fully Paid Units Stapled Securities	1,088
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,526.56	1,422 Fully Paid Units Stapled Securities	1,422
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,716.31	1,900 Fully Paid Units Stapled Securities	1,900

7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,186.67	2,083 Fully Paid Units Stapled Securities	2,083
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,711.44	2,303 Fully Paid Units Stapled Securities	2,303
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,492.64	2,618 Fully Paid Units Stapled Securities	2,618
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,595.68	3,466 Fully Paid Units Stapled Securities	3,466
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,385.12	4,994 Fully Paid Units Stapled Securities	4,994
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,008.16	17,342 Fully Paid Units Stapled Securities	17,342
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71,210.72	28,714 Fully Paid Units Stapled Securities	28,714
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79.52	32 Fully Paid Units Stapled Securities	32
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	106.86	43 Fully Paid Units Stapled Securities	43
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138.32	56 Fully Paid Units Stapled Securities	56
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	241.53	97 Fully Paid Units Stapled Securities	97
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	265.90	107 Fully Paid Units Stapled Securities	107
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	273.90	110 Fully Paid Units Stapled Securities	110
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	425.70	172 Fully Paid Units Stapled Securities	172
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	575.19	231 Fully Paid Units Stapled Securities	231
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	970.20	392 Fully Paid Units Stapled Securities	392
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,372.97	547 Fully Paid Units Stapled Securities	547
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,419.30	570 Fully Paid Units Stapled Securities	570
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,467.68	593 Fully Paid Units Stapled Securities	593
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,515.85	610 Fully Paid Units Stapled Securities	610
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,799.14	724 Fully Paid Units Stapled Securities	724
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,882.44	756 Fully Paid Units Stapled Securities	756
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,983.03	798 Fully Paid Units Stapled Securities	798
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,175.53	879 Fully Paid Units Stapled Securities	879
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,408.08	971 Fully Paid Units Stapled Securities	971
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,783.82	1,118 Fully Paid Units Stapled Securities	1,118
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,677.55	2,698 Fully Paid Units Stapled Securities	2,698
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,826.52	4,348 Fully Paid Units Stapled Securities	4,348
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,955.92	6,408 Fully Paid Units Stapled Securities	6,408
7/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,455.00	16,582 Fully Paid Units Stapled Securities	16,582
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	924,742.22	373,211 Fully Paid Units Stapled Securities	373,211
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	404,198.81	162,898 Fully Paid Units Stapled Securities	162,898
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.96	2 Fully Paid Units Stapled Securities	2
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,547.22	6,269 Fully Paid Units Stapled Securities	6,269
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106.64	43 Fully Paid Units Stapled Securities	43
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	139.94	57 Fully Paid Units Stapled Securities	57
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	219.39	89 Fully Paid Units Stapled Securities	89
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	273.06	111 Fully Paid Units Stapled Securities	111

8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	466.45	190 Fully Paid Units Stapled Securities	190
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	551.67	222 Fully Paid Units Stapled Securities	222
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	658.35	266 Fully Paid Units Stapled Securities	266
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	760.14	309 Fully Paid Units Stapled Securities	309
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,148.24	463 Fully Paid Units Stapled Securities	463
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,244.88	504 Fully Paid Units Stapled Securities	504
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,421.88	578 Fully Paid Units Stapled Securities	578
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,806.75	730 Fully Paid Units Stapled Securities	730
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,080.46	844 Fully Paid Units Stapled Securities	844
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,232.88	904 Fully Paid Units Stapled Securities	904
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,395.68	966 Fully Paid Units Stapled Securities	966
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,575.30	1,049 Fully Paid Units Stapled Securities	1,049
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,687.85	1,086 Fully Paid Units Stapled Securities	1,086
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,931.04	3,198 Fully Paid Units Stapled Securities	3,198
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,020.44	3,652 Fully Paid Units Stapled Securities	3,652
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,451.32	3,842 Fully Paid Units Stapled Securities	3,842
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,296.01	5,383 Fully Paid Units Stapled Securities	5,383
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,615.98	15,634 Fully Paid Units Stapled Securities	15,634
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	77,869.22	31,526 Fully Paid Units Stapled Securities	31,526
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.50	1 Fully Paid Unit Stapled Security	1
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	111.60	45 Fully Paid Units Stapled Securities	45
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	125.97	51 Fully Paid Units Stapled Securities	51
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	512.94	206 Fully Paid Units Stapled Securities	206
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	513.97	206 Fully Paid Units Stapled Securities	206
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	575.19	231 Fully Paid Units Stapled Securities	231
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	692.22	278 Fully Paid Units Stapled Securities	278
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	918.84	372 Fully Paid Units Stapled Securities	372
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,087.82	436 Fully Paid Units Stapled Securities	436
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,252.47	503 Fully Paid Units Stapled Securities	503
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,297.90	921 Fully Paid Units Stapled Securities	921
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,418.13	979 Fully Paid Units Stapled Securities	979
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,612.01	1,049 Fully Paid Units Stapled Securities	1,049
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,675.01	1,083 Fully Paid Units Stapled Securities	1,083
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,383.90	1,370 Fully Paid Units Stapled Securities	1,370
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,217.40	1,704 Fully Paid Units Stapled Securities	1,704
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,612.80	1,860 Fully Paid Units Stapled Securities	1,860
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,589.92	2,254 Fully Paid Units Stapled Securities	2,254
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,143.81	2,869 Fully Paid Units Stapled Securities	2,869

8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,412.53	3,399 Fully Paid Units Stapled Securities	3,399
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,739.21	3,943 Fully Paid Units Stapled Securities	3,943
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,535.19	4,231 Fully Paid Units Stapled Securities	4,231
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,577.50	4,231 Fully Paid Units Stapled Securities	4,231
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,088.18	4,894 Fully Paid Units Stapled Securities	4,894
8/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,543.52	7,074 Fully Paid Units Stapled Securities	7,074
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	123.50	50 Fully Paid Units Stapled Securities	50
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	147.60	60 Fully Paid Units Stapled Securities	60
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	166.94	68 Fully Paid Units Stapled Securities	68
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	184.50	75 Fully Paid Units Stapled Securities	75
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	190.19	77 Fully Paid Units Stapled Securities	77
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	242.06	98 Fully Paid Units Stapled Securities	98
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	263.22	107 Fully Paid Units Stapled Securities	107
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	333.20	136 Fully Paid Units Stapled Securities	136
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	404.25	165 Fully Paid Units Stapled Securities	165
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	439.45	179 Fully Paid Units Stapled Securities	179
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	775.58	314 Fully Paid Units Stapled Securities	314
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	873.68	353 Fully Paid Units Stapled Securities	353
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,325.94	539 Fully Paid Units Stapled Securities	539
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,362.84	554 Fully Paid Units Stapled Securities	554
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,493.79	606 Fully Paid Units Stapled Securities	606
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,282.59	926 Fully Paid Units Stapled Securities	926
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,507.40	1,420 Fully Paid Units Stapled Securities	1,420
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,035.62	2,047 Fully Paid Units Stapled Securities	2,047
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,752.70	2,745 Fully Paid Units Stapled Securities	2,745
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,494.55	3,059 Fully Paid Units Stapled Securities	3,059
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,142.69	3,709 Fully Paid Units Stapled Securities	3,709
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,908.86	4,841 Fully Paid Units Stapled Securities	4,841
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,449.30	6,714 Fully Paid Units Stapled Securities	6,714
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,816.40	7,272 Fully Paid Units Stapled Securities	7,272
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,976.66	7,278 Fully Paid Units Stapled Securities	7,278
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,615.20	12,496 Fully Paid Units Stapled Securities	12,496
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,453.55	14,879 Fully Paid Units Stapled Securities	14,879
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,118.35	16,783 Fully Paid Units Stapled Securities	16,783
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47,387.90	19,342 Fully Paid Units Stapled Securities	19,342
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57,984.15	23,667 Fully Paid Units Stapled Securities	23,667
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	139,123.25	56,785 Fully Paid Units Stapled Securities	56,785
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109.12	44 Fully Paid Units Stapled Securities	44

9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115.46	46 Fully Paid Units Stapled Securities	46
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126.74	51 Fully Paid Units Stapled Securities	51
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	131.71	53 Fully Paid Units Stapled Securities	53
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	512.33	207 Fully Paid Units Stapled Securities	207
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	708.23	285 Fully Paid Units Stapled Securities	285
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	767.87	309 Fully Paid Units Stapled Securities	309
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	912.00	367 Fully Paid Units Stapled Securities	367
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	972.16	392 Fully Paid Units Stapled Securities	392
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	984.06	396 Fully Paid Units Stapled Securities	396
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,150.72	464 Fully Paid Units Stapled Securities	464
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,378.88	556 Fully Paid Units Stapled Securities	556
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,443.36	582 Fully Paid Units Stapled Securities	582
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,737.45	702 Fully Paid Units Stapled Securities	702
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,872.46	746 Fully Paid Units Stapled Securities	746
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,984.00	800 Fully Paid Units Stapled Securities	800
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,259.28	911 Fully Paid Units Stapled Securities	911
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,558.80	1,435 Fully Paid Units Stapled Securities	1,435
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,969.92	2,004 Fully Paid Units Stapled Securities	2,004
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,156.38	2,075 Fully Paid Units Stapled Securities	2,075
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,195.04	2,498 Fully Paid Units Stapled Securities	2,498
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,491.73	3,431 Fully Paid Units Stapled Securities	3,431
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,709.53	3,519 Fully Paid Units Stapled Securities	3,519
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,043.34	4,444 Fully Paid Units Stapled Securities	4,444
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,784.64	6,768 Fully Paid Units Stapled Securities	6,768
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,062.39	9,337 Fully Paid Units Stapled Securities	9,337
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48,253.36	19,457 Fully Paid Units Stapled Securities	19,457
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,572.72	19,989 Fully Paid Units Stapled Securities	19,989
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60,634.78	24,453 Fully Paid Units Stapled Securities	24,453
9/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126,978.48	51,201 Fully Paid Units Stapled Securities	51,201
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	11,902.93	4,819 Fully Paid Units Stapled Securities	4,819
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,223.70	1,710 Fully Paid Units Stapled Securities	1,710
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.93	2 Fully Paid Units Stapled Securities	2
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.19	9 Fully Paid Units Stapled Securities	9
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56.58	23 Fully Paid Units Stapled Securities	23
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	111.15	45 Fully Paid Units Stapled Securities	45
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	227.24	92 Fully Paid Units Stapled Securities	92
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	279.87	114 Fully Paid Units Stapled Securities	114
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	457.56	186 Fully Paid Units Stapled Securities	186

10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	774.90	315 Fully Paid Units Stapled Securities	315
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,059.63	429 Fully Paid Units Stapled Securities	429
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,205.36	488 Fully Paid Units Stapled Securities	488
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,272.05	515 Fully Paid Units Stapled Securities	515
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,044.26	831 Fully Paid Units Stapled Securities	831
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,282.59	926 Fully Paid Units Stapled Securities	926
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,344.03	949 Fully Paid Units Stapled Securities	949
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,403.66	1,378 Fully Paid Units Stapled Securities	1,378
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,680.30	1,490 Fully Paid Units Stapled Securities	1,490
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,347.20	1,760 Fully Paid Units Stapled Securities	1,760
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,384.25	1,775 Fully Paid Units Stapled Securities	1,775
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,488.77	1,821 Fully Paid Units Stapled Securities	1,821
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,017.86	2,847 Fully Paid Units Stapled Securities	2,847
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,666.97	3,123 Fully Paid Units Stapled Securities	3,123
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,210.28	3,324 Fully Paid Units Stapled Securities	3,324
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,737.44	4,752 Fully Paid Units Stapled Securities	4,752
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,869.67	6,438 Fully Paid Units Stapled Securities	6,438
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,397.02	11,137 Fully Paid Units Stapled Securities	11,137
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,644.22	14,026 Fully Paid Units Stapled Securities	14,026
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,645.27	15,241 Fully Paid Units Stapled Securities	15,241
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,825.93	15,719 Fully Paid Units Stapled Securities	15,719
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,303.38	17,603 Fully Paid Units Stapled Securities	17,603
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	829.79	338 Fully Paid Units Stapled Securities	338
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,155.96	468 Fully Paid Units Stapled Securities	468
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,158.16	467 Fully Paid Units Stapled Securities	467
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,192.80	480 Fully Paid Units Stapled Securities	480
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,634.32	659 Fully Paid Units Stapled Securities	659
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,735.00	694 Fully Paid Units Stapled Securities	694
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,006.85	1,210 Fully Paid Units Stapled Securities	1,210
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,464.00	1,800 Fully Paid Units Stapled Securities	1,800
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,261.10	2,130 Fully Paid Units Stapled Securities	2,130
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,464.91	2,217 Fully Paid Units Stapled Securities	2,217
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,894.96	2,377 Fully Paid Units Stapled Securities	2,377
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,431.19	2,609 Fully Paid Units Stapled Securities	2,609
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,716.88	2,736 Fully Paid Units Stapled Securities	2,736
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,228.47	2,903 Fully Paid Units Stapled Securities	2,903
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,390.35	2,986 Fully Paid Units Stapled Securities	2,986
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,580.72	11,976 Fully Paid Units Stapled Securities	11,976

10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,200.60	14,940 Fully Paid Units Stapled Securities	14,940
10/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60,434.68	24,452 Fully Paid Units Stapled Securities	24,452
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	651,235.57	265,010 Fully Paid Units Stapled Securities	265,010
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.61	6 Fully Paid Units Stapled Securities	6
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,047.11	1,656 Fully Paid Units Stapled Securities	1,656
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29.28	12 Fully Paid Units Stapled Securities	12
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	139.37	57 Fully Paid Units Stapled Securities	57
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	158.28	65 Fully Paid Units Stapled Securities	65
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	158.93	65 Fully Paid Units Stapled Securities	65
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	185.82	76 Fully Paid Units Stapled Securities	76
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	399.34	164 Fully Paid Units Stapled Securities	164
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	457.22	187 Fully Paid Units Stapled Securities	187
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	468.48	192 Fully Paid Units Stapled Securities	192
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	959.39	394 Fully Paid Units Stapled Securities	394
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,817.84	733 Fully Paid Units Stapled Securities	733
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,964.20	805 Fully Paid Units Stapled Securities	805
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,170.70	886 Fully Paid Units Stapled Securities	886
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,361.80	964 Fully Paid Units Stapled Securities	964
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,427.80	995 Fully Paid Units Stapled Securities	995
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,481.69	2,242 Fully Paid Units Stapled Securities	2,242
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,668.48	5,192 Fully Paid Units Stapled Securities	5,192
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,741.92	15,468 Fully Paid Units Stapled Securities	15,468
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,210.80	16,070 Fully Paid Units Stapled Securities	16,070
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,070.88	17,652 Fully Paid Units Stapled Securities	17,652
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,248.56	19,774 Fully Paid Units Stapled Securities	19,774
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.41	3 Fully Paid Units Stapled Securities	3
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.88	4 Fully Paid Units Stapled Securities	4
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130.38	53 Fully Paid Units Stapled Securities	53
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	132.57	54 Fully Paid Units Stapled Securities	54
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	162.69	66 Fully Paid Units Stapled Securities	66
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	223.86	91 Fully Paid Units Stapled Securities	91
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	294.60	120 Fully Paid Units Stapled Securities	120
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	478.21	194 Fully Paid Units Stapled Securities	194
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	798.66	324 Fully Paid Units Stapled Securities	324
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,462.46	1,001 Fully Paid Units Stapled Securities	1,001
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,039.32	1,642 Fully Paid Units Stapled Securities	1,642
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,317.30	1,755 Fully Paid Units Stapled Securities	1,755
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,571.70	1,866 Fully Paid Units Stapled Securities	1,866

11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,166.00	2,100 Fully Paid Units Stapled Securities	2,100
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,155.94	3,302 Fully Paid Units Stapled Securities	3,302
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,357.40	5,452 Fully Paid Units Stapled Securities	5,452
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,671.00	5,580 Fully Paid Units Stapled Securities	5,580
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,865.70	9,295 Fully Paid Units Stapled Securities	9,295
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,715.52	10,816 Fully Paid Units Stapled Securities	10,816
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,118.35	16,783 Fully Paid Units Stapled Securities	16,783
11/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,658.20	18,636 Fully Paid Units Stapled Securities	18,636
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	328,855.65	133,410 Fully Paid Units Stapled Securities	133,410
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,622.60	665 Fully Paid Units Stapled Securities	665
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	92.91	38 Fully Paid Units Stapled Securities	38
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99.63	41 Fully Paid Units Stapled Securities	41
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102.27	42 Fully Paid Units Stapled Securities	42
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	141.81	58 Fully Paid Units Stapled Securities	58
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	320.30	131 Fully Paid Units Stapled Securities	131
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	666.12	273 Fully Paid Units Stapled Securities	273
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	834.48	342 Fully Paid Units Stapled Securities	342
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,215.00	500 Fully Paid Units Stapled Securities	500
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,268.96	519 Fully Paid Units Stapled Securities	519
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,517.68	622 Fully Paid Units Stapled Securities	622
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,318.22	954 Fully Paid Units Stapled Securities	954
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,537.91	1,038 Fully Paid Units Stapled Securities	1,038
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,822.00	1,560 Fully Paid Units Stapled Securities	1,560
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,880.00	2,000 Fully Paid Units Stapled Securities	2,000
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,355.17	6,319 Fully Paid Units Stapled Securities	6,319
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,361.50	6,270 Fully Paid Units Stapled Securities	6,270
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,994.52	11,883 Fully Paid Units Stapled Securities	11,883
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,295.00	14,875 Fully Paid Units Stapled Securities	14,875
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,714.64	17,506 Fully Paid Units Stapled Securities	17,506
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,896.40	18,810 Fully Paid Units Stapled Securities	18,810
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72,060.52	29,533 Fully Paid Units Stapled Securities	29,533
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34.58	14 Fully Paid Units Stapled Securities	14
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	117.84	48 Fully Paid Units Stapled Securities	48
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	282.90	115 Fully Paid Units Stapled Securities	115
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	426.45	173 Fully Paid Units Stapled Securities	173
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	460.96	187 Fully Paid Units Stapled Securities	187
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	496.00	200 Fully Paid Units Stapled Securities	200
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	669.12	272 Fully Paid Units Stapled Securities	272

14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,485.28	605 Fully Paid Units Stapled Securities	605
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,499.51	1,014 Fully Paid Units Stapled Securities	1,014
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,403.66	1,378 Fully Paid Units Stapled Securities	1,378
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,428.00	1,800 Fully Paid Units Stapled Securities	1,800
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,790.03	2,749 Fully Paid Units Stapled Securities	2,749
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,496.84	3,454 Fully Paid Units Stapled Securities	3,454
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,026.64	6,096 Fully Paid Units Stapled Securities	6,096
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,961.84	7,272 Fully Paid Units Stapled Securities	7,272
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,358.07	11,481 Fully Paid Units Stapled Securities	11,481
14/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,049.25	12,265 Fully Paid Units Stapled Securities	12,265
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	1,046,740.48	428,992 Fully Paid Units Stapled Securities	428,992
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,296.56	938 Fully Paid Units Stapled Securities	938
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,396.00	5,900 Fully Paid Units Stapled Securities	5,900
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,923.92	2,018 Fully Paid Units Stapled Securities	2,018
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	168.71	69 Fully Paid Units Stapled Securities	69
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	190.32	78 Fully Paid Units Stapled Securities	78
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	207.83	85 Fully Paid Units Stapled Securities	85
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	301.94	124 Fully Paid Units Stapled Securities	124
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	366.00	150 Fully Paid Units Stapled Securities	150
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	638.15	261 Fully Paid Units Stapled Securities	261
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,075.80	440 Fully Paid Units Stapled Securities	440
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,268.80	520 Fully Paid Units Stapled Securities	520
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,168.72	887 Fully Paid Units Stapled Securities	887
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,376.56	974 Fully Paid Units Stapled Securities	974
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,840.16	1,164 Fully Paid Units Stapled Securities	1,164
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,679.52	1,508 Fully Paid Units Stapled Securities	1,508
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,629.00	7,225 Fully Paid Units Stapled Securities	7,225
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,485.44	7,576 Fully Paid Units Stapled Securities	7,576
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,248.20	16,905 Fully Paid Units Stapled Securities	16,905
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	70,535.52	28,908 Fully Paid Units Stapled Securities	28,908
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26.84	11 Fully Paid Units Stapled Securities	11
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	59.16	24 Fully Paid Units Stapled Securities	24
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63.57	26 Fully Paid Units Stapled Securities	26
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66.29	27 Fully Paid Units Stapled Securities	27
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83.30	34 Fully Paid Units Stapled Securities	34
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	104.71	43 Fully Paid Units Stapled Securities	43
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	108.24	44 Fully Paid Units Stapled Securities	44
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	182.25	75 Fully Paid Units Stapled Securities	75

15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	206.55	85 Fully Paid Units Stapled Securities	85
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	238.63	98 Fully Paid Units Stapled Securities	98
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	249.39	102 Fully Paid Units Stapled Securities	102
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	287.68	116 Fully Paid Units Stapled Securities	116
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	298.89	123 Fully Paid Units Stapled Securities	123
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	323.86	133 Fully Paid Units Stapled Securities	133
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	385.52	158 Fully Paid Units Stapled Securities	158
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	628.23	258 Fully Paid Units Stapled Securities	258
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	724.14	298 Fully Paid Units Stapled Securities	298
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	732.00	300 Fully Paid Units Stapled Securities	300
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	765.70	310 Fully Paid Units Stapled Securities	310
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	846.24	344 Fully Paid Units Stapled Securities	344
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,056.52	433 Fully Paid Units Stapled Securities	433
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,244.16	512 Fully Paid Units Stapled Securities	512
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,364.00	550 Fully Paid Units Stapled Securities	550
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,515.24	621 Fully Paid Units Stapled Securities	621
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,661.10	678 Fully Paid Units Stapled Securities	678
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,788.52	733 Fully Paid Units Stapled Securities	733
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,982.90	1,220 Fully Paid Units Stapled Securities	1,220
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,420.88	1,402 Fully Paid Units Stapled Securities	1,402
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,331.00	1,775 Fully Paid Units Stapled Securities	1,775
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,789.72	1,963 Fully Paid Units Stapled Securities	1,963
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,561.54	2,284 Fully Paid Units Stapled Securities	2,284
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,088.29	2,911 Fully Paid Units Stapled Securities	2,911
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,373.82	4,217 Fully Paid Units Stapled Securities	4,217
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,650.56	6,824 Fully Paid Units Stapled Securities	6,824
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,954.28	10,637 Fully Paid Units Stapled Securities	10,637
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,847.46	14,918 Fully Paid Units Stapled Securities	14,918
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,048.96	15,184 Fully Paid Units Stapled Securities	15,184
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57,969.52	23,758 Fully Paid Units Stapled Securities	23,758
15/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100,815.92	41,318 Fully Paid Units Stapled Securities	41,318
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	350,950.08	143,832 Fully Paid Units Stapled Securities	143,832
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	131,703 Fully Paid Units Stapled Securities	131,703
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,159.80	1,295 Fully Paid Units Stapled Securities	1,295
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.74	4 Fully Paid Units Stapled Securities	4
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24.40	10 Fully Paid Units Stapled Securities	10
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	70.47	29 Fully Paid Units Stapled Securities	29
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102.27	42 Fully Paid Units Stapled Securities	42

16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	482.13	198 Fully Paid Units Stapled Securities	198
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	729.00	300 Fully Paid Units Stapled Securities	300
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	886.95	365 Fully Paid Units Stapled Securities	365
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,059.48	436 Fully Paid Units Stapled Securities	436
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,699.73	1,111 Fully Paid Units Stapled Securities	1,111
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,158.98	1,708 Fully Paid Units Stapled Securities	1,708
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,201.68	1,722 Fully Paid Units Stapled Securities	1,722
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,109.36	2,094 Fully Paid Units Stapled Securities	2,094
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,391.62	6,334 Fully Paid Units Stapled Securities	6,334
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,772.96	7,284 Fully Paid Units Stapled Securities	7,284
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,821.62	7,334 Fully Paid Units Stapled Securities	7,334
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,397.52	12,458 Fully Paid Units Stapled Securities	12,458
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	60,848.72	24,938 Fully Paid Units Stapled Securities	24,938
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.44	1 Fully Paid Unit Stapled Security	1
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	156.16	64 Fully Paid Units Stapled Securities	64
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	225.99	93 Fully Paid Units Stapled Securities	93
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	237.17	97 Fully Paid Units Stapled Securities	97
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	241.56	99 Fully Paid Units Stapled Securities	99
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	405.04	166 Fully Paid Units Stapled Securities	166
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	451.40	185 Fully Paid Units Stapled Securities	185
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	584.36	239 Fully Paid Units Stapled Securities	239
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	602.68	247 Fully Paid Units Stapled Securities	247
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	658.80	270 Fully Paid Units Stapled Securities	270
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,679.72	687 Fully Paid Units Stapled Securities	687
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,778.76	729 Fully Paid Units Stapled Securities	729
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,318.22	954 Fully Paid Units Stapled Securities	954
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,374.92	1,793 Fully Paid Units Stapled Securities	1,793
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,044.68	3,297 Fully Paid Units Stapled Securities	3,297
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,596.12	3,523 Fully Paid Units Stapled Securities	3,523
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,344.40	5,080 Fully Paid Units Stapled Securities	5,080
16/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,230.04	8,291 Fully Paid Units Stapled Securities	8,291
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	32,161.60	13,023 Fully Paid Units Stapled Securities	13,023
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	145.73	59 Fully Paid Units Stapled Securities	59
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	128,918 Fully Paid Units Stapled Securities	128,918
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,368.38	554 Fully Paid Units Stapled Securities	554
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	66.69	27 Fully Paid Units Stapled Securities	27
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	98.80	40 Fully Paid Units Stapled Securities	40
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99.40	40 Fully Paid Units Stapled Securities	40

17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	136.13	55 Fully Paid Units Stapled Securities	55
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	158.40	64 Fully Paid Units Stapled Securities	64
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	381.92	154 Fully Paid Units Stapled Securities	154
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	764.78	309 Fully Paid Units Stapled Securities	309
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	889.20	360 Fully Paid Units Stapled Securities	360
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	955.35	386 Fully Paid Units Stapled Securities	386
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,150.88	465 Fully Paid Units Stapled Securities	465
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,845.12	744 Fully Paid Units Stapled Securities	744
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,296.80	928 Fully Paid Units Stapled Securities	928
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,529.26	3,858 Fully Paid Units Stapled Securities	3,858
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,662.97	7,151 Fully Paid Units Stapled Securities	7,151
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,236.36	7,788 Fully Paid Units Stapled Securities	7,788
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,699.63	12,429 Fully Paid Units Stapled Securities	12,429
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,120.23	13,409 Fully Paid Units Stapled Securities	13,409
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21.96	9 Fully Paid Units Stapled Securities	9
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31.85	13 Fully Paid Units Stapled Securities	13
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36.60	15 Fully Paid Units Stapled Securities	15
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49.00	20 Fully Paid Units Stapled Securities	20
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	119.81	49 Fully Paid Units Stapled Securities	49
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	160.71	66 Fully Paid Units Stapled Securities	66
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	173.24	71 Fully Paid Units Stapled Securities	71
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	206.98	85 Fully Paid Units Stapled Securities	85
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	249.39	102 Fully Paid Units Stapled Securities	102
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	261.08	107 Fully Paid Units Stapled Securities	107
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	418.10	171 Fully Paid Units Stapled Securities	171
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	468.48	192 Fully Paid Units Stapled Securities	192
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	479.22	196 Fully Paid Units Stapled Securities	196
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	527.04	216 Fully Paid Units Stapled Securities	216
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	597.80	245 Fully Paid Units Stapled Securities	245
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	656.60	268 Fully Paid Units Stapled Securities	268
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	725.70	295 Fully Paid Units Stapled Securities	295
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	780.80	320 Fully Paid Units Stapled Securities	320
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	806.85	330 Fully Paid Units Stapled Securities	330
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,149.32	472 Fully Paid Units Stapled Securities	472
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,290.33	531 Fully Paid Units Stapled Securities	531
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,838.64	752 Fully Paid Units Stapled Securities	752
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,374.10	971 Fully Paid Units Stapled Securities	971
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,211.95	1,311 Fully Paid Units Stapled Securities	1,311

17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,462.36	1,419 Fully Paid Units Stapled Securities	1,419
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,940.60	1,615 Fully Paid Units Stapled Securities	1,615
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,529.25	2,665 Fully Paid Units Stapled Securities	2,665
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,733.53	2,771 Fully Paid Units Stapled Securities	2,771
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,185.80	2,945 Fully Paid Units Stapled Securities	2,945
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,231.79	5,434 Fully Paid Units Stapled Securities	5,434
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,324.40	7,510 Fully Paid Units Stapled Securities	7,510
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,517.56	7,999 Fully Paid Units Stapled Securities	7,999
17/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,469.56	8,799 Fully Paid Units Stapled Securities	8,799
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	128,918 Fully Paid Units Stapled Securities	128,918
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61.13	25 Fully Paid Units Stapled Securities	25
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	164.49	67 Fully Paid Units Stapled Securities	67
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	428.56	176 Fully Paid Units Stapled Securities	176
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	466.56	192 Fully Paid Units Stapled Securities	192
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	622.08	256 Fully Paid Units Stapled Securities	256
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	640.76	261 Fully Paid Units Stapled Securities	261
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	871.08	357 Fully Paid Units Stapled Securities	357
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	962.85	393 Fully Paid Units Stapled Securities	393
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,528.13	625 Fully Paid Units Stapled Securities	625
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,640.70	1,486 Fully Paid Units Stapled Securities	1,486
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,027.80	1,644 Fully Paid Units Stapled Securities	1,644
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,777.38	1,966 Fully Paid Units Stapled Securities	1,966
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,535.54	2,278 Fully Paid Units Stapled Securities	2,278
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,581.60	3,120 Fully Paid Units Stapled Securities	3,120
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,677.66	3,121 Fully Paid Units Stapled Securities	3,121
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,224.80	5,420 Fully Paid Units Stapled Securities	5,420
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,426.68	5,458 Fully Paid Units Stapled Securities	5,458
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,251.20	7,480 Fully Paid Units Stapled Securities	7,480
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,019.76	10,254 Fully Paid Units Stapled Securities	10,254
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,002.20	10,570 Fully Paid Units Stapled Securities	10,570
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,393.30	12,355 Fully Paid Units Stapled Securities	12,355
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,854.50	14,575 Fully Paid Units Stapled Securities	14,575
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,586.30	16,905 Fully Paid Units Stapled Securities	16,905
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,531.60	17,768 Fully Paid Units Stapled Securities	17,768
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	120,995.10	49,185 Fully Paid Units Stapled Securities	49,185
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24.40	10 Fully Paid Units Stapled Securities	10
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51.14	21 Fully Paid Units Stapled Securities	21
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56.01	23 Fully Paid Units Stapled Securities	23

18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	121.50	50 Fully Paid Units Stapled Securities	50
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	168.71	69 Fully Paid Units Stapled Securities	69
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	258.11	106 Fully Paid Units Stapled Securities	106
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	281.88	116 Fully Paid Units Stapled Securities	116
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	546.56	224 Fully Paid Units Stapled Securities	224
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,093.68	451 Fully Paid Units Stapled Securities	451
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,197.99	493 Fully Paid Units Stapled Securities	493
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,256.60	515 Fully Paid Units Stapled Securities	515
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,686.42	694 Fully Paid Units Stapled Securities	694
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,510.76	1,029 Fully Paid Units Stapled Securities	1,029
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,437.96	1,409 Fully Paid Units Stapled Securities	1,409
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,550.20	1,455 Fully Paid Units Stapled Securities	1,455
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,736.84	2,761 Fully Paid Units Stapled Securities	2,761
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,795.40	2,785 Fully Paid Units Stapled Securities	2,785
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,980.84	2,861 Fully Paid Units Stapled Securities	2,861
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,209.96	4,193 Fully Paid Units Stapled Securities	4,193
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,497.60	4,320 Fully Paid Units Stapled Securities	4,320
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,050.15	6,605 Fully Paid Units Stapled Securities	6,605
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,034.80	10,670 Fully Paid Units Stapled Securities	10,670
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,457.24	16,171 Fully Paid Units Stapled Securities	16,171
18/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,906.48	24,142 Fully Paid Units Stapled Securities	24,142
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	167,403.72	67,794 Fully Paid Units Stapled Securities	67,794
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	131,703 Fully Paid Units Stapled Securities	131,703
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	162.03	66 Fully Paid Units Stapled Securities	66
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	227.85	93 Fully Paid Units Stapled Securities	93
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	303.20	123 Fully Paid Units Stapled Securities	123
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	319.80	130 Fully Paid Units Stapled Securities	130
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	389.55	159 Fully Paid Units Stapled Securities	159
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	842.07	343 Fully Paid Units Stapled Securities	343
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	988.92	402 Fully Paid Units Stapled Securities	402
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,323.48	538 Fully Paid Units Stapled Securities	538
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,463.70	595 Fully Paid Units Stapled Securities	595
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,077.27	841 Fully Paid Units Stapled Securities	841
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,222.15	907 Fully Paid Units Stapled Securities	907
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,555.66	12,421 Fully Paid Units Stapled Securities	12,421
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,166.94	13,889 Fully Paid Units Stapled Securities	13,889
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,671.24	14,094 Fully Paid Units Stapled Securities	14,094
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	98,725.90	39,970 Fully Paid Units Stapled Securities	39,970

21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.35	5 Fully Paid Units Stapled Securities	5
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.40	7 Fully Paid Units Stapled Securities	7
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32.18	13 Fully Paid Units Stapled Securities	13
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	93.86	38 Fully Paid Units Stapled Securities	38
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	174.66	71 Fully Paid Units Stapled Securities	71
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	738.00	300 Fully Paid Units Stapled Securities	300
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	827.34	337 Fully Paid Units Stapled Securities	337
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	955.35	386 Fully Paid Units Stapled Securities	386
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,524.60	616 Fully Paid Units Stapled Securities	616
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,232.00	900 Fully Paid Units Stapled Securities	900
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,420.48	976 Fully Paid Units Stapled Securities	976
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,616.08	1,057 Fully Paid Units Stapled Securities	1,057
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,613.36	1,457 Fully Paid Units Stapled Securities	1,457
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,093.95	1,671 Fully Paid Units Stapled Securities	1,671
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,137.25	1,675 Fully Paid Units Stapled Securities	1,675
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,971.66	2,021 Fully Paid Units Stapled Securities	2,021
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,580.00	2,250 Fully Paid Units Stapled Securities	2,250
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,529.25	2,665 Fully Paid Units Stapled Securities	2,665
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,303.79	2,957 Fully Paid Units Stapled Securities	2,957
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,809.40	4,412 Fully Paid Units Stapled Securities	4,412
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,618.86	7,538 Fully Paid Units Stapled Securities	7,538
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,092.06	7,761 Fully Paid Units Stapled Securities	7,761
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,224.01	7,783 Fully Paid Units Stapled Securities	7,783
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,034.87	8,921 Fully Paid Units Stapled Securities	8,921
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,284.34	9,022 Fully Paid Units Stapled Securities	9,022
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,673.95	10,071 Fully Paid Units Stapled Securities	10,071
21/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	119,362.75	48,325 Fully Paid Units Stapled Securities	48,325
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	411,879.30	168,114 Fully Paid Units Stapled Securities	168,114
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.82	6 Fully Paid Units Stapled Securities	6
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49.30	20 Fully Paid Units Stapled Securities	20
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	137.48	56 Fully Paid Units Stapled Securities	56
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	138.04	56 Fully Paid Units Stapled Securities	56
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	236.64	96 Fully Paid Units Stapled Securities	96
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	271.70	110 Fully Paid Units Stapled Securities	110
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,466.16	596 Fully Paid Units Stapled Securities	596
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,476.00	600 Fully Paid Units Stapled Securities	600
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,604.75	655 Fully Paid Units Stapled Securities	655
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,025.35	1,643 Fully Paid Units Stapled Securities	1,643

22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,946.60	4,468 Fully Paid Units Stapled Securities	4,468
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,010.96	4,476 Fully Paid Units Stapled Securities	4,476
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,488.60	11,628 Fully Paid Units Stapled Securities	11,628
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,214.65	13,557 Fully Paid Units Stapled Securities	13,557
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,643.00	14,140 Fully Paid Units Stapled Securities	14,140
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,302.05	14,409 Fully Paid Units Stapled Securities	14,409
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88,927.65	36,297 Fully Paid Units Stapled Securities	36,297
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	107.80	44 Fully Paid Units Stapled Securities	44
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.25	45 Fully Paid Units Stapled Securities	45
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115.15	47 Fully Paid Units Stapled Securities	47
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	127.92	52 Fully Paid Units Stapled Securities	52
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	145.80	60 Fully Paid Units Stapled Securities	60
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	146.40	60 Fully Paid Units Stapled Securities	60
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	156.16	64 Fully Paid Units Stapled Securities	64
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	193.55	79 Fully Paid Units Stapled Securities	79
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	197.64	81 Fully Paid Units Stapled Securities	81
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	211.56	86 Fully Paid Units Stapled Securities	86
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	217.61	89 Fully Paid Units Stapled Securities	89
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	245.43	101 Fully Paid Units Stapled Securities	101
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	295.20	120 Fully Paid Units Stapled Securities	120
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	409.92	168 Fully Paid Units Stapled Securities	168
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	444.36	181 Fully Paid Units Stapled Securities	181
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	466.56	192 Fully Paid Units Stapled Securities	192
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	524.30	214 Fully Paid Units Stapled Securities	214
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	853.31	349 Fully Paid Units Stapled Securities	349
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	920.04	374 Fully Paid Units Stapled Securities	374
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,153.49	467 Fully Paid Units Stapled Securities	467
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,579.32	642 Fully Paid Units Stapled Securities	642
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,935.50	790 Fully Paid Units Stapled Securities	790
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,563.65	1,055 Fully Paid Units Stapled Securities	1,055
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,907.72	1,182 Fully Paid Units Stapled Securities	1,182
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,239.49	1,301 Fully Paid Units Stapled Securities	1,301
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,281.64	1,334 Fully Paid Units Stapled Securities	1,334
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,732.51	1,499 Fully Paid Units Stapled Securities	1,499
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,621.36	1,894 Fully Paid Units Stapled Securities	1,894
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,924.50	2,010 Fully Paid Units Stapled Securities	2,010
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,318.15	2,987 Fully Paid Units Stapled Securities	2,987
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,741.62	3,147 Fully Paid Units Stapled Securities	3,147

22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,477.12	5,072 Fully Paid Units Stapled Securities	5,072
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,907.15	6,845 Fully Paid Units Stapled Securities	6,845
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,802.95	8,491 Fully Paid Units Stapled Securities	8,491
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,404.24	17,644 Fully Paid Units Stapled Securities	17,644
22/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	76,451.88	31,078 Fully Paid Units Stapled Securities	31,078
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	87,528.84	35,454 Fully Paid Units Stapled Securities	35,454
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	140.79	57 Fully Paid Units Stapled Securities	57
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	256.88	104 Fully Paid Units Stapled Securities	104
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,434.63	582 Fully Paid Units Stapled Securities	582
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,799.23	1,131 Fully Paid Units Stapled Securities	1,131
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	166 Fully Paid Units Stapled Securities	166
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.94	2 Fully Paid Units Stapled Securities	2
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	159.58	65 Fully Paid Units Stapled Securities	65
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	759.83	307 Fully Paid Units Stapled Securities	307
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,163.25	470 Fully Paid Units Stapled Securities	470
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,282.05	518 Fully Paid Units Stapled Securities	518
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,406.72	573 Fully Paid Units Stapled Securities	573
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,482.82	604 Fully Paid Units Stapled Securities	604
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,725.08	697 Fully Paid Units Stapled Securities	697
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,858.61	754 Fully Paid Units Stapled Securities	754
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,668.71	1,894 Fully Paid Units Stapled Securities	1,894
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,501.88	2,232 Fully Paid Units Stapled Securities	2,232
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,691.58	3,114 Fully Paid Units Stapled Securities	3,114
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,903.57	14,131 Fully Paid Units Stapled Securities	14,131
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,966.00	17,800 Fully Paid Units Stapled Securities	17,800
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,449.05	19,615 Fully Paid Units Stapled Securities	19,615
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	77,832.17	31,511 Fully Paid Units Stapled Securities	31,511
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66.42	27 Fully Paid Units Stapled Securities	27
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	78.88	32 Fully Paid Units Stapled Securities	32
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	108.02	44 Fully Paid Units Stapled Securities	44
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116.09	47 Fully Paid Units Stapled Securities	47
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	269.23	109 Fully Paid Units Stapled Securities	109
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	293.93	119 Fully Paid Units Stapled Securities	119
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	899.08	364 Fully Paid Units Stapled Securities	364
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,013.92	413 Fully Paid Units Stapled Securities	413
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,178.19	477 Fully Paid Units Stapled Securities	477
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,193.15	487 Fully Paid Units Stapled Securities	487
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,225.00	500 Fully Paid Units Stapled Securities	500

23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,225.05	499 Fully Paid Units Stapled Securities	499
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,447.64	997 Fully Paid Units Stapled Securities	997
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,868.36	1,166 Fully Paid Units Stapled Securities	1,166
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,911.63	1,186 Fully Paid Units Stapled Securities	1,186
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,613.75	1,475 Fully Paid Units Stapled Securities	1,475
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,638.25	1,485 Fully Paid Units Stapled Securities	1,485
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,558.34	3,479 Fully Paid Units Stapled Securities	3,479
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,384.90	3,815 Fully Paid Units Stapled Securities	3,815
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,841.20	5,220 Fully Paid Units Stapled Securities	5,220
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,200.32	6,992 Fully Paid Units Stapled Securities	6,992
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,681.22	8,407 Fully Paid Units Stapled Securities	8,407
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,480.70	9,545 Fully Paid Units Stapled Securities	9,545
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,000.94	11,789 Fully Paid Units Stapled Securities	11,789
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,313.36	11,916 Fully Paid Units Stapled Securities	11,916
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,555.66	12,421 Fully Paid Units Stapled Securities	12,421
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,441.18	16,033 Fully Paid Units Stapled Securities	16,033
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,724.06	16,961 Fully Paid Units Stapled Securities	16,961
23/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	93,833.04	38,185 Fully Paid Units Stapled Securities	38,185
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,612.91	653 Fully Paid Units Stapled Securities	653
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,825.62	8,869 Fully Paid Units Stapled Securities	8,869
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	131,537 Fully Paid Units Stapled Securities	131,537
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	661.74	269 Fully Paid Units Stapled Securities	269
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	81.35	33 Fully Paid Units Stapled Securities	33
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110.48	45 Fully Paid Units Stapled Securities	45
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	113.39	46 Fully Paid Units Stapled Securities	46
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	534.60	216 Fully Paid Units Stapled Securities	216
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	938.03	379 Fully Paid Units Stapled Securities	379
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	992.00	400 Fully Paid Units Stapled Securities	400
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,416.54	577 Fully Paid Units Stapled Securities	577
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,986.79	806 Fully Paid Units Stapled Securities	806
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,027.87	821 Fully Paid Units Stapled Securities	821
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,241.00	900 Fully Paid Units Stapled Securities	900
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,868.02	1,566 Fully Paid Units Stapled Securities	1,566
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,890.25	1,575 Fully Paid Units Stapled Securities	1,575
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,861.31	2,373 Fully Paid Units Stapled Securities	2,373
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,389.82	3,817 Fully Paid Units Stapled Securities	3,817
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,650.60	9,980 Fully Paid Units Stapled Securities	9,980
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,419.10	13,530 Fully Paid Units Stapled Securities	13,530

24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,281.46	17,118 Fully Paid Units Stapled Securities	17,118
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27.12	11 Fully Paid Units Stapled Securities	11
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34.37	14 Fully Paid Units Stapled Securities	14
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64.09	26 Fully Paid Units Stapled Securities	26
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113.16	46 Fully Paid Units Stapled Securities	46
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	135.58	55 Fully Paid Units Stapled Securities	55
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	152.83	62 Fully Paid Units Stapled Securities	62
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	191.49	78 Fully Paid Units Stapled Securities	78
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	252.35	103 Fully Paid Units Stapled Securities	103
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	406.70	166 Fully Paid Units Stapled Securities	166
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	673.75	275 Fully Paid Units Stapled Securities	275
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	745.94	302 Fully Paid Units Stapled Securities	302
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	747.25	305 Fully Paid Units Stapled Securities	305
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	879.32	356 Fully Paid Units Stapled Securities	356
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,030.74	419 Fully Paid Units Stapled Securities	419
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,924.13	779 Fully Paid Units Stapled Securities	779
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,169.72	882 Fully Paid Units Stapled Securities	882
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,236.96	902 Fully Paid Units Stapled Securities	902
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,244.74	1,319 Fully Paid Units Stapled Securities	1,319
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,025.35	1,643 Fully Paid Units Stapled Securities	1,643
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,347.90	2,570 Fully Paid Units Stapled Securities	2,570
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,534.98	3,063 Fully Paid Units Stapled Securities	3,063
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,893.90	3,222 Fully Paid Units Stapled Securities	3,222
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,546.85	4,713 Fully Paid Units Stapled Securities	4,713
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,265.54	5,799 Fully Paid Units Stapled Securities	5,799
24/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,243.28	10,668 Fully Paid Units Stapled Securities	10,668
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	31,611.06	12,798 Fully Paid Units Stapled Securities	12,798
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	236,871.48	95,946 Fully Paid Units Stapled Securities	95,946
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	131,703 Fully Paid Units Stapled Securities	131,703
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.90	4 Fully Paid Units Stapled Securities	4
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12.33	5 Fully Paid Units Stapled Securities	5
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	308.13	125 Fully Paid Units Stapled Securities	125
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	494.00	200 Fully Paid Units Stapled Securities	200
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	577.68	232 Fully Paid Units Stapled Securities	232
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	659.49	267 Fully Paid Units Stapled Securities	267
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,348.82	546 Fully Paid Units Stapled Securities	546
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,719.12	696 Fully Paid Units Stapled Securities	696
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,736.00	700 Fully Paid Units Stapled Securities	700

25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,017.12	4,072 Fully Paid Units Stapled Securities	4,072
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,326.00	5,800 Fully Paid Units Stapled Securities	5,800
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,319.60	12,680 Fully Paid Units Stapled Securities	12,680
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,000.80	13,710 Fully Paid Units Stapled Securities	13,710
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,250.36	22,866 Fully Paid Units Stapled Securities	22,866
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59,281.08	24,098 Fully Paid Units Stapled Securities	24,098
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	142.97	58 Fully Paid Units Stapled Securities	58
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	199.26	81 Fully Paid Units Stapled Securities	81
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	200.07	81 Fully Paid Units Stapled Securities	81
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	344.03	139 Fully Paid Units Stapled Securities	139
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	364.82	148 Fully Paid Units Stapled Securities	148
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	383.63	155 Fully Paid Units Stapled Securities	155
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	957.83	387 Fully Paid Units Stapled Securities	387
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,013.12	411 Fully Paid Units Stapled Securities	411
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,124.22	457 Fully Paid Units Stapled Securities	457
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,829.03	742 Fully Paid Units Stapled Securities	742
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,859.91	753 Fully Paid Units Stapled Securities	753
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,619.90	1,065 Fully Paid Units Stapled Securities	1,065
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,967.43	1,603 Fully Paid Units Stapled Securities	1,603
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,655.48	1,881 Fully Paid Units Stapled Securities	1,881
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,378.08	2,577 Fully Paid Units Stapled Securities	2,577
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,938.42	3,227 Fully Paid Units Stapled Securities	3,227
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,628.76	4,708 Fully Paid Units Stapled Securities	4,708
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,744.02	5,587 Fully Paid Units Stapled Securities	5,587
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,543.36	5,888 Fully Paid Units Stapled Securities	5,888
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,221.89	8,187 Fully Paid Units Stapled Securities	8,187
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,103.68	8,544 Fully Paid Units Stapled Securities	8,544
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,160.45	14,235 Fully Paid Units Stapled Securities	14,235
25/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	191,086.61	77,363 Fully Paid Units Stapled Securities	77,363
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	442.13	179 Fully Paid Units Stapled Securities	179
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	124.00	50 Fully Paid Units Stapled Securities	50
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	131.97	53 Fully Paid Units Stapled Securities	53
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	156.56	63 Fully Paid Units Stapled Securities	63
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,245.00	500 Fully Paid Units Stapled Securities	500
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,743.44	703 Fully Paid Units Stapled Securities	703
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,689.20	1,080 Fully Paid Units Stapled Securities	1,080
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,728.00	1,100 Fully Paid Units Stapled Securities	1,100
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,257.50	3,703 Fully Paid Units Stapled Securities	3,703

28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,947.68	13,744 Fully Paid Units Stapled Securities	13,744
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59,466.18	23,882 Fully Paid Units Stapled Securities	23,882
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	74,246.82	29,818 Fully Paid Units Stapled Securities	29,818
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29.64	12 Fully Paid Units Stapled Securities	12
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	128.44	52 Fully Paid Units Stapled Securities	52
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130.12	53 Fully Paid Units Stapled Securities	53
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	179.22	73 Fully Paid Units Stapled Securities	73
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	192.27	78 Fully Paid Units Stapled Securities	78
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	227.85	93 Fully Paid Units Stapled Securities	93
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	250.92	102 Fully Paid Units Stapled Securities	102
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	332.10	135 Fully Paid Units Stapled Securities	135
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	424.84	172 Fully Paid Units Stapled Securities	172
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	452.01	183 Fully Paid Units Stapled Securities	183
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	481.18	196 Fully Paid Units Stapled Securities	196
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	498.94	202 Fully Paid Units Stapled Securities	202
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	531.65	217 Fully Paid Units Stapled Securities	217
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	678.96	276 Fully Paid Units Stapled Securities	276
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	945.18	385 Fully Paid Units Stapled Securities	385
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,173.55	479 Fully Paid Units Stapled Securities	479
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,239.98	501 Fully Paid Units Stapled Securities	501
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,308.72	532 Fully Paid Units Stapled Securities	532
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,524.56	621 Fully Paid Units Stapled Securities	621
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,552.26	631 Fully Paid Units Stapled Securities	631
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,273.33	926 Fully Paid Units Stapled Securities	926
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,216.83	1,305 Fully Paid Units Stapled Securities	1,305
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,248.05	1,315 Fully Paid Units Stapled Securities	1,315
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,397.26	1,381 Fully Paid Units Stapled Securities	1,381
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,289.10	1,740 Fully Paid Units Stapled Securities	1,740
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,492.13	1,815 Fully Paid Units Stapled Securities	1,815
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,477.18	2,213 Fully Paid Units Stapled Securities	2,213
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,494.29	2,238 Fully Paid Units Stapled Securities	2,238
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,103.72	2,876 Fully Paid Units Stapled Securities	2,876
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,153.43	2,902 Fully Paid Units Stapled Securities	2,902
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,355.56	2,984 Fully Paid Units Stapled Securities	2,984
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,156.71	4,079 Fully Paid Units Stapled Securities	4,079
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,403.20	9,840 Fully Paid Units Stapled Securities	9,840
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,662.23	12,009 Fully Paid Units Stapled Securities	12,009
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,567.30	13,590 Fully Paid Units Stapled Securities	13,590

28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,878.52	13,716 Fully Paid Units Stapled Securities	13,716
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,455.41	18,403 Fully Paid Units Stapled Securities	18,403
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,886.94	20,602 Fully Paid Units Stapled Securities	20,602
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,485.73	22,059 Fully Paid Units Stapled Securities	22,059
28/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	213,005.39	86,237 Fully Paid Units Stapled Securities	86,237
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	185.63	75 Fully Paid Units Stapled Securities	75
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	321.10	130 Fully Paid Units Stapled Securities	130
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	433.84	176 Fully Paid Units Stapled Securities	176
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	456.03	185 Fully Paid Units Stapled Securities	185
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	583.02	237 Fully Paid Units Stapled Securities	237
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	639.73	259 Fully Paid Units Stapled Securities	259
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,052.22	426 Fully Paid Units Stapled Securities	426
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,733.94	702 Fully Paid Units Stapled Securities	702
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,769.63	715 Fully Paid Units Stapled Securities	715
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,403.42	977 Fully Paid Units Stapled Securities	977
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,511.84	1,019 Fully Paid Units Stapled Securities	1,019
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,326.40	1,344 Fully Paid Units Stapled Securities	1,344
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,756.66	1,524 Fully Paid Units Stapled Securities	1,524
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,405.86	1,791 Fully Paid Units Stapled Securities	1,791
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,114.34	2,079 Fully Paid Units Stapled Securities	2,079
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,945.82	2,417 Fully Paid Units Stapled Securities	2,417
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,541.04	6,724 Fully Paid Units Stapled Securities	6,724
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49,652.64	20,184 Fully Paid Units Stapled Securities	20,184
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	120,867.18	49,133 Fully Paid Units Stapled Securities	49,133
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74.70	30 Fully Paid Units Stapled Securities	30
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	211.56	86 Fully Paid Units Stapled Securities	86
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	259.88	105 Fully Paid Units Stapled Securities	105
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	268.69	109 Fully Paid Units Stapled Securities	109
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	394.40	160 Fully Paid Units Stapled Securities	160
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	453.56	184 Fully Paid Units Stapled Securities	184
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	657.02	266 Fully Paid Units Stapled Securities	266
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	941.63	382 Fully Paid Units Stapled Securities	382
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,128.40	455 Fully Paid Units Stapled Securities	455
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,511.64	612 Fully Paid Units Stapled Securities	612
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,060.74	836 Fully Paid Units Stapled Securities	836
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,102.65	853 Fully Paid Units Stapled Securities	853
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,423.03	979 Fully Paid Units Stapled Securities	979
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,906.24	1,179 Fully Paid Units Stapled Securities	1,179

29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,025.80	1,230 Fully Paid Units Stapled Securities	1,230
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,650.63	1,475 Fully Paid Units Stapled Securities	1,475
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,119.02	1,671 Fully Paid Units Stapled Securities	1,671
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,491.96	1,826 Fully Paid Units Stapled Securities	1,826
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,523.28	1,835 Fully Paid Units Stapled Securities	1,835
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,873.28	1,969 Fully Paid Units Stapled Securities	1,969
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,898.71	2,793 Fully Paid Units Stapled Securities	2,793
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,177.40	3,304 Fully Paid Units Stapled Securities	3,304
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,415.29	3,407 Fully Paid Units Stapled Securities	3,407
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,093.39	3,689 Fully Paid Units Stapled Securities	3,689
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,823.03	3,985 Fully Paid Units Stapled Securities	3,985
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,848.03	3,979 Fully Paid Units Stapled Securities	3,979
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,533.72	4,282 Fully Paid Units Stapled Securities	4,282
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,697.57	4,331 Fully Paid Units Stapled Securities	4,331
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,915.81	4,834 Fully Paid Units Stapled Securities	4,834
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,537.38	5,503 Fully Paid Units Stapled Securities	5,503
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,117.80	7,740 Fully Paid Units Stapled Securities	7,740
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,300.58	7,814 Fully Paid Units Stapled Securities	7,814
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,949.28	11,768 Fully Paid Units Stapled Securities	11,768
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,297.32	13,942 Fully Paid Units Stapled Securities	13,942
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,436.74	13,942 Fully Paid Units Stapled Securities	13,942
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,526.71	15,193 Fully Paid Units Stapled Securities	15,193
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	69,298.20	28,170 Fully Paid Units Stapled Securities	28,170
29/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109,450.32	44,492 Fully Paid Units Stapled Securities	44,492
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	196,653.50	78,990 Fully Paid Units Stapled Securities	78,990
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	20,240.45	8,130 Fully Paid Units Stapled Securities	8,130
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	20,240.45	8,130 Fully Paid Units Stapled Securities	8,130
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	143,870.85	57,461 Fully Paid Units Stapled Securities	57,461
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	84,546.82	33,960 Fully Paid Units Stapled Securities	33,960
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.03	2 Fully Paid Units Stapled Securities	2
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	118.44	47 Fully Paid Units Stapled Securities	47
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	153.11	61 Fully Paid Units Stapled Securities	61
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	171.02	68 Fully Paid Units Stapled Securities	68
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	246.96	98 Fully Paid Units Stapled Securities	98
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	599.76	238 Fully Paid Units Stapled Securities	238
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	730.41	291 Fully Paid Units Stapled Securities	291
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,078.49	434 Fully Paid Units Stapled Securities	434
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,621.46	646 Fully Paid Units Stapled Securities	646

30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,809.08	728 Fully Paid Units Stapled Securities	728
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,006.12	1,222 Fully Paid Units Stapled Securities	1,222
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,779.95	1,951 Fully Paid Units Stapled Securities	1,951
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,338.20	2,170 Fully Paid Units Stapled Securities	2,170
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,412.00	2,200 Fully Paid Units Stapled Securities	2,200
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,969.17	5,167 Fully Paid Units Stapled Securities	5,167
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,188.02	6,987 Fully Paid Units Stapled Securities	6,987
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,622.00	12,200 Fully Paid Units Stapled Securities	12,200
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,471.56	13,844 Fully Paid Units Stapled Securities	13,844
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.00	2 Fully Paid Units Stapled Securities	2
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39.84	16 Fully Paid Units Stapled Securities	16
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	140.00	56 Fully Paid Units Stapled Securities	56
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	659.85	265 Fully Paid Units Stapled Securities	265
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	889.63	358 Fully Paid Units Stapled Securities	358
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	920.00	368 Fully Paid Units Stapled Securities	368
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	923.15	370 Fully Paid Units Stapled Securities	370
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	979.09	394 Fully Paid Units Stapled Securities	394
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,000.00	400 Fully Paid Units Stapled Securities	400
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,090.92	439 Fully Paid Units Stapled Securities	439
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,175.28	472 Fully Paid Units Stapled Securities	472
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,205.23	485 Fully Paid Units Stapled Securities	485
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,570.00	628 Fully Paid Units Stapled Securities	628
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,609.28	645 Fully Paid Units Stapled Securities	645
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,670.79	671 Fully Paid Units Stapled Securities	671
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,797.50	719 Fully Paid Units Stapled Securities	719
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,929.75	775 Fully Paid Units Stapled Securities	775
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,937.50	775 Fully Paid Units Stapled Securities	775
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,750.00	1,100 Fully Paid Units Stapled Securities	1,100
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,781.33	1,117 Fully Paid Units Stapled Securities	1,117
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,001.88	1,208 Fully Paid Units Stapled Securities	1,208
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,380.24	1,363 Fully Paid Units Stapled Securities	1,363
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,933.76	1,583 Fully Paid Units Stapled Securities	1,583
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,847.79	1,943 Fully Paid Units Stapled Securities	1,943
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,979.94	2,004 Fully Paid Units Stapled Securities	2,004
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,011.31	3,619 Fully Paid Units Stapled Securities	3,619
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,172.12	4,077 Fully Paid Units Stapled Securities	4,077
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,602.23	7,055 Fully Paid Units Stapled Securities	7,055
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,616.75	7,075 Fully Paid Units Stapled Securities	7,075

30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,307.49	13,001 Fully Paid Units Stapled Securities	13,001
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,799.18	15,582 Fully Paid Units Stapled Securities	15,582
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,410.13	18,237 Fully Paid Units Stapled Securities	18,237
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,673.01	19,949 Fully Paid Units Stapled Securities	19,949
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57,795.39	23,211 Fully Paid Units Stapled Securities	23,211
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70,484.43	28,307 Fully Paid Units Stapled Securities	28,307
30/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	148,498.62	59,638 Fully Paid Units Stapled Securities	59,638
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	757,102.37	300,509 Fully Paid Units Stapled Securities	300,509
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	1,281,582.89	519,310 Fully Paid Units Stapled Securities	519,310
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	39,075.12	15,506 Fully Paid Units Stapled Securities	15,506
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	504,985.27	204,625 Fully Paid Units Stapled Securities	204,625
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	816.48	324 Fully Paid Units Stapled Securities	324
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	176.40	70 Fully Paid Units Stapled Securities	70
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	260.08	103 Fully Paid Units Stapled Securities	103
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	281.68	112 Fully Paid Units Stapled Securities	112
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	304.32	121 Fully Paid Units Stapled Securities	121
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	476.28	189 Fully Paid Units Stapled Securities	189
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	535.70	213 Fully Paid Units Stapled Securities	213
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	700.00	280 Fully Paid Units Stapled Securities	280
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	834.98	332 Fully Paid Units Stapled Securities	332
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,797.20	1,110 Fully Paid Units Stapled Securities	1,110
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,518.00	1,800 Fully Paid Units Stapled Securities	1,800
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,549.48	2,599 Fully Paid Units Stapled Securities	2,599
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,340.00	4,500 Fully Paid Units Stapled Securities	4,500
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,692.50	4,677 Fully Paid Units Stapled Securities	4,677
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,445.88	13,669 Fully Paid Units Stapled Securities	13,669
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53,930.52	21,401 Fully Paid Units Stapled Securities	21,401
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.94	2 Fully Paid Units Stapled Securities	2
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	91.39	37 Fully Paid Units Stapled Securities	37
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130.65	53 Fully Paid Units Stapled Securities	53
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133.38	54 Fully Paid Units Stapled Securities	54
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133.38	54 Fully Paid Units Stapled Securities	54
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	135.58	55 Fully Paid Units Stapled Securities	55
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	165.16	67 Fully Paid Units Stapled Securities	67
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	253.90	103 Fully Paid Units Stapled Securities	103
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	261.82	106 Fully Paid Units Stapled Securities	106
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	305.04	123 Fully Paid Units Stapled Securities	123
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	321.10	130 Fully Paid Units Stapled Securities	130

31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	420.66	171 Fully Paid Units Stapled Securities	171
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	435.42	177 Fully Paid Units Stapled Securities	177
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	489.54	199 Fully Paid Units Stapled Securities	199
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	773.11	313 Fully Paid Units Stapled Securities	313
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	848.70	345 Fully Paid Units Stapled Securities	345
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	999.90	404 Fully Paid Units Stapled Securities	404
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,127.50	451 Fully Paid Units Stapled Securities	451
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,449.89	587 Fully Paid Units Stapled Securities	587
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,622.79	657 Fully Paid Units Stapled Securities	657
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,895.59	769 Fully Paid Units Stapled Securities	769
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,041.02	828 Fully Paid Units Stapled Securities	828
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,405.84	976 Fully Paid Units Stapled Securities	976
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,442.63	1,795 Fully Paid Units Stapled Securities	1,795
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,601.03	1,859 Fully Paid Units Stapled Securities	1,859
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,761.60	1,920 Fully Paid Units Stapled Securities	1,920
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,726.88	2,328 Fully Paid Units Stapled Securities	2,328
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,153.82	3,706 Fully Paid Units Stapled Securities	3,706
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,131.94	4,102 Fully Paid Units Stapled Securities	4,102
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,802.71	5,993 Fully Paid Units Stapled Securities	5,993
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,105.62	6,547 Fully Paid Units Stapled Securities	6,547
31/07/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,176.78	13,893 Fully Paid Units Stapled Securities	13,893
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	289,134.17	115,409 Fully Paid Units Stapled Securities	115,409
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	96,685.14	38,583 Fully Paid Units Stapled Securities	38,583
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	245,370.21	97,917 Fully Paid Units Stapled Securities	97,917
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by Mitsubishi UFJ Asset Management Co., Ltd.	3,836.87	1,529 Fully Paid Units Stapled Securities	1,529
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	155.31	62 Fully Paid Units Stapled Securities	62
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	197.50	79 Fully Paid Units Stapled Securities	79
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	312.50	125 Fully Paid Units Stapled Securities	125
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	410.00	164 Fully Paid Units Stapled Securities	164
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	770.00	308 Fully Paid Units Stapled Securities	308
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	837.50	335 Fully Paid Units Stapled Securities	335
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,771.04	707 Fully Paid Units Stapled Securities	707
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,881.23	754 Fully Paid Units Stapled Securities	754
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,680.00	1,472 Fully Paid Units Stapled Securities	1,472
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,058.70	1,630 Fully Paid Units Stapled Securities	1,630
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,922.11	1,961 Fully Paid Units Stapled Securities	1,961
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,505.00	2,602 Fully Paid Units Stapled Securities	2,602
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,407.50	4,963 Fully Paid Units Stapled Securities	4,963

1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,702.50	5,881 Fully Paid Units Stapled Securities	5,881
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,190.00	12,076 Fully Paid Units Stapled Securities	12,076
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,840.00	19,536 Fully Paid Units Stapled Securities	19,536
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	150.90	60 Fully Paid Units Stapled Securities	60
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	246.47	98 Fully Paid Units Stapled Securities	98
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	424.19	169 Fully Paid Units Stapled Securities	169
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	514.55	205 Fully Paid Units Stapled Securities	205
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	973.59	391 Fully Paid Units Stapled Securities	391
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,063.03	421 Fully Paid Units Stapled Securities	421
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,541.70	613 Fully Paid Units Stapled Securities	613
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,665.83	665 Fully Paid Units Stapled Securities	665
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,351.87	937 Fully Paid Units Stapled Securities	937
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,802.68	1,512 Fully Paid Units Stapled Securities	1,512
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,305.00	1,722 Fully Paid Units Stapled Securities	1,722
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,495.41	1,791 Fully Paid Units Stapled Securities	1,791
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,338.20	2,170 Fully Paid Units Stapled Securities	2,170
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,885.78	2,331 Fully Paid Units Stapled Securities	2,331
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,124.40	2,440 Fully Paid Units Stapled Securities	2,440
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,662.15	3,071 Fully Paid Units Stapled Securities	3,071
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,133.98	3,713 Fully Paid Units Stapled Securities	3,713
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,327.84	4,892 Fully Paid Units Stapled Securities	4,892
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,279.05	8,615 Fully Paid Units Stapled Securities	8,615
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,002.58	10,758 Fully Paid Units Stapled Securities	10,758
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,576.82	12,182 Fully Paid Units Stapled Securities	12,182
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,224.79	15,229 Fully Paid Units Stapled Securities	15,229
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,319.20	16,160 Fully Paid Units Stapled Securities	16,160
1/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,103.62	16,741 Fully Paid Units Stapled Securities	16,741
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,438.54	9,401 Fully Paid Units Stapled Securities	9,401
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.41	9 Fully Paid Units Stapled Securities	9
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99.80	40 Fully Paid Units Stapled Securities	40
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	124.50	50 Fully Paid Units Stapled Securities	50
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	191.73	77 Fully Paid Units Stapled Securities	77
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	196.71	79 Fully Paid Units Stapled Securities	79
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	258.96	104 Fully Paid Units Stapled Securities	104
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	516.47	207 Fully Paid Units Stapled Securities	207
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	611.31	246 Fully Paid Units Stapled Securities	246
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	659.85	265 Fully Paid Units Stapled Securities	265
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	701.10	281 Fully Paid Units Stapled Securities	281

4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	855.00	342 Fully Paid Units Stapled Securities	342
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,259.90	507 Fully Paid Units Stapled Securities	507
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,229.00	2,100 Fully Paid Units Stapled Securities	2,100
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,578.58	2,642 Fully Paid Units Stapled Securities	2,642
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,929.67	2,783 Fully Paid Units Stapled Securities	2,783
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,733.94	3,106 Fully Paid Units Stapled Securities	3,106
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,757.33	3,517 Fully Paid Units Stapled Securities	3,517
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,146.67	3,666 Fully Paid Units Stapled Securities	3,666
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,284.15	5,335 Fully Paid Units Stapled Securities	5,335
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,657.65	5,485 Fully Paid Units Stapled Securities	5,485
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,325.26	8,948 Fully Paid Units Stapled Securities	8,948
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,628.96	13,104 Fully Paid Units Stapled Securities	13,104
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59,496.06	23,894 Fully Paid Units Stapled Securities	23,894
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	80,663.55	32,395 Fully Paid Units Stapled Securities	32,395
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27.67	11 Fully Paid Units Stapled Securities	11
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122.99	49 Fully Paid Units Stapled Securities	49
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	131.04	52 Fully Paid Units Stapled Securities	52
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133.56	53 Fully Paid Units Stapled Securities	53
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	135.54	54 Fully Paid Units Stapled Securities	54
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	135.81	54 Fully Paid Units Stapled Securities	54
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	150.90	60 Fully Paid Units Stapled Securities	60
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	151.20	60 Fully Paid Units Stapled Securities	60
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	225.90	90 Fully Paid Units Stapled Securities	90
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	238.93	95 Fully Paid Units Stapled Securities	95
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	247.45	98 Fully Paid Units Stapled Securities	98
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	290.38	115 Fully Paid Units Stapled Securities	115
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	333.30	132 Fully Paid Units Stapled Securities	132
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	337.01	134 Fully Paid Units Stapled Securities	134
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	357.13	142 Fully Paid Units Stapled Securities	142
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	419.17	167 Fully Paid Units Stapled Securities	167
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	806.40	320 Fully Paid Units Stapled Securities	320
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,019.06	406 Fully Paid Units Stapled Securities	406
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,423.80	565 Fully Paid Units Stapled Securities	565
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,657.39	659 Fully Paid Units Stapled Securities	659
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,333.52	926 Fully Paid Units Stapled Securities	926
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,446.73	969 Fully Paid Units Stapled Securities	969
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,466.93	977 Fully Paid Units Stapled Securities	977
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,136.21	1,247 Fully Paid Units Stapled Securities	1,247

4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,694.54	1,469 Fully Paid Units Stapled Securities	1,469
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,108.87	1,637 Fully Paid Units Stapled Securities	1,637
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,136.60	2,440 Fully Paid Units Stapled Securities	2,440
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,549.48	2,599 Fully Paid Units Stapled Securities	2,599
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,525.92	4,592 Fully Paid Units Stapled Securities	4,592
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,167.44	5,622 Fully Paid Units Stapled Securities	5,622
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,852.88	5,894 Fully Paid Units Stapled Securities	5,894
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,518.34	8,556 Fully Paid Units Stapled Securities	8,556
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,575.61	9,374 Fully Paid Units Stapled Securities	9,374
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,617.50	12,247 Fully Paid Units Stapled Securities	12,247
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,456.40	14,070 Fully Paid Units Stapled Securities	14,070
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,416.52	14,451 Fully Paid Units Stapled Securities	14,451
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,405.80	18,415 Fully Paid Units Stapled Securities	18,415
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,150.64	22,282 Fully Paid Units Stapled Securities	22,282
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109,753.56	43,553 Fully Paid Units Stapled Securities	43,553
4/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	120,859.20	47,960 Fully Paid Units Stapled Securities	47,960
5/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	989.23	391 Fully Paid Units Stapled Securities	391
5/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20.00	8 Fully Paid Units Stapled Securities	8
5/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,079.69 (USD)	9,954 Fully Paid Units Stapled Securities	9,954
5/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72.94	29 Fully Paid Units Stapled Securities	29
5/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	131.56	52 Fully Paid Units Stapled Securities	52
5/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	759.00	300 Fully Paid Units Stapled Securities	300
5/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,255.00	500 Fully Paid Units Stapled Securities	500
5/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,637.50	655 Fully Paid Units Stapled Securities	655
5/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,514.00	1,400 Fully Paid Units Stapled Securities	1,400
5/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,856.74	7,058 Fully Paid Units Stapled Securities	7,058
5/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,565.14	7,338 Fully Paid Units Stapled Securities	7,338
5/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,033.45	7,538 Fully Paid Units Stapled Securities	7,538
5/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,802.31	7,827 Fully Paid Units Stapled Securities	7,827
5/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,474.64	8,488 Fully Paid Units Stapled Securities	8,488
5/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	240.48	96 Fully Paid Units Stapled Securities	96
5/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	330.00	132 Fully Paid Units Stapled Securities	132
5/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	682.50	273 Fully Paid Units Stapled Securities	273
5/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	763.47	306 Fully Paid Units Stapled Securities	306
5/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	908.18	364 Fully Paid Units Stapled Securities	364
5/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,009.52	403 Fully Paid Units Stapled Securities	403
5/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,729.04	693 Fully Paid Units Stapled Securities	693
5/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,738.47	694 Fully Paid Units Stapled Securities	694

5/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,800.00	720 Fully Paid Units Stapled Securities	720
5/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,206.91	881 Fully Paid Units Stapled Securities	881
5/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,418.77	1,373 Fully Paid Units Stapled Securities	1,373
5/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,705.00	1,882 Fully Paid Units Stapled Securities	1,882
5/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,322.50	6,529 Fully Paid Units Stapled Securities	6,529
5/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,066.46	6,854 Fully Paid Units Stapled Securities	6,854
5/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,367.50	9,347 Fully Paid Units Stapled Securities	9,347
5/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48,840.00	19,536 Fully Paid Units Stapled Securities	19,536
5/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60,930.00	24,372 Fully Paid Units Stapled Securities	24,372
5/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,137,985.00	1,255,194 Fully Paid Units Stapled Securities	1,255,194
6/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	581,682.99	228,631 Fully Paid Units Stapled Securities	228,631
6/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,000.48 (USD)	4,244 Fully Paid Units Stapled Securities	4,244
6/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	83.99	33 Fully Paid Units Stapled Securities	33
6/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	193.04	76 Fully Paid Units Stapled Securities	76
6/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	230.69	91 Fully Paid Units Stapled Securities	91
6/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	267.75	105 Fully Paid Units Stapled Securities	105
6/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	357.70	140 Fully Paid Units Stapled Securities	140
6/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	790.50	310 Fully Paid Units Stapled Securities	310
6/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,033.78	407 Fully Paid Units Stapled Securities	407
6/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,282.70	505 Fully Paid Units Stapled Securities	505
6/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,991.11	787 Fully Paid Units Stapled Securities	787
6/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,229.42	876 Fully Paid Units Stapled Securities	876
6/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,699.25	2,235 Fully Paid Units Stapled Securities	2,235
6/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,851.14	3,091 Fully Paid Units Stapled Securities	3,091
6/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.50	7 Fully Paid Units Stapled Securities	7
6/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34.79	14 Fully Paid Units Stapled Securities	14
6/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99.60	40 Fully Paid Units Stapled Securities	40
6/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	216.63	87 Fully Paid Units Stapled Securities	87
6/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,354.08	546 Fully Paid Units Stapled Securities	546
6/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,785.33	717 Fully Paid Units Stapled Securities	717
6/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,961.68	791 Fully Paid Units Stapled Securities	791
6/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,029.35	815 Fully Paid Units Stapled Securities	815
6/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,298.63	925 Fully Paid Units Stapled Securities	925
6/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,659.32	1,068 Fully Paid Units Stapled Securities	1,068
6/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,700.17	1,489 Fully Paid Units Stapled Securities	1,489
6/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,183.20	1,680 Fully Paid Units Stapled Securities	1,680
6/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,237.50	1,695 Fully Paid Units Stapled Securities	1,695
6/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,581.07	2,643 Fully Paid Units Stapled Securities	2,643

6/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,883.34	3,166 Fully Paid Units Stapled Securities	3,166
6/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,055.00	4,022 Fully Paid Units Stapled Securities	4,022
6/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,745.62	9,938 Fully Paid Units Stapled Securities	9,938
6/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,319.30	10,570 Fully Paid Units Stapled Securities	10,570
6/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,941.80	10,820 Fully Paid Units Stapled Securities	10,820
7/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	340.48	133 Fully Paid Units Stapled Securities	133
7/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,274.72	496 Fully Paid Units Stapled Securities	496
7/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,167.43	845 Fully Paid Units Stapled Securities	845
7/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,908.70	1,910 Fully Paid Units Stapled Securities	1,910
7/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.52	1 Fully Paid Unit Stapled Security	1
7/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	161.28	64 Fully Paid Units Stapled Securities	64
7/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	411.64	164 Fully Paid Units Stapled Securities	164
7/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	446.78	178 Fully Paid Units Stapled Securities	178
7/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	933.57	369 Fully Paid Units Stapled Securities	369
7/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,477.52	584 Fully Paid Units Stapled Securities	584
7/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,766.52	701 Fully Paid Units Stapled Securities	701
7/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,459.52	976 Fully Paid Units Stapled Securities	976
7/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,908.52	1,551 Fully Paid Units Stapled Securities	1,551
7/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,964.51	1,567 Fully Paid Units Stapled Securities	1,567
7/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,375.83	1,733 Fully Paid Units Stapled Securities	1,733
7/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,989.60	1,980 Fully Paid Units Stapled Securities	1,980
7/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,058.44	2,400 Fully Paid Units Stapled Securities	2,400
7/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,718.73	3,849 Fully Paid Units Stapled Securities	3,849
7/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,858.69	5,873 Fully Paid Units Stapled Securities	5,873
7/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,030.08	6,336 Fully Paid Units Stapled Securities	6,336
7/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,606.20	8,540 Fully Paid Units Stapled Securities	8,540
7/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,379.82	21,494 Fully Paid Units Stapled Securities	21,494
7/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83,783.48	33,116 Fully Paid Units Stapled Securities	33,116
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	33,050.46	12,990 Fully Paid Units Stapled Securities	12,990
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53.34	21 Fully Paid Units Stapled Securities	21
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119.62	47 Fully Paid Units Stapled Securities	47
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	147.61	58 Fully Paid Units Stapled Securities	58
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	167.64	66 Fully Paid Units Stapled Securities	66
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	241.78	95 Fully Paid Units Stapled Securities	95
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	281.39	111 Fully Paid Units Stapled Securities	111
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	287.02	113 Fully Paid Units Stapled Securities	113
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	336.60	132 Fully Paid Units Stapled Securities	132
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	369.75	145 Fully Paid Units Stapled Securities	145

8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	402.11	158 Fully Paid Units Stapled Securities	158
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	431.80	170 Fully Paid Units Stapled Securities	170
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	727.87	286 Fully Paid Units Stapled Securities	286
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	767.55	301 Fully Paid Units Stapled Securities	301
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	961.35	377 Fully Paid Units Stapled Securities	377
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,264.80	496 Fully Paid Units Stapled Securities	496
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,607.19	634 Fully Paid Units Stapled Securities	634
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,958.34	771 Fully Paid Units Stapled Securities	771
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,193.79	862 Fully Paid Units Stapled Securities	862
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,372.36	934 Fully Paid Units Stapled Securities	934
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,567.91	1,009 Fully Paid Units Stapled Securities	1,009
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,700.45	1,059 Fully Paid Units Stapled Securities	1,059
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,970.75	1,165 Fully Paid Units Stapled Securities	1,165
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,430.66	1,348 Fully Paid Units Stapled Securities	1,348
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,600.60	1,412 Fully Paid Units Stapled Securities	1,412
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,903.65	1,923 Fully Paid Units Stapled Securities	1,923
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,313.96	2,088 Fully Paid Units Stapled Securities	2,088
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,775.75	2,265 Fully Paid Units Stapled Securities	2,265
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,981.44	3,536 Fully Paid Units Stapled Securities	3,536
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,154.66	5,179 Fully Paid Units Stapled Securities	5,179
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,756.35	6,610 Fully Paid Units Stapled Securities	6,610
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,498.10	6,862 Fully Paid Units Stapled Securities	6,862
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,233.12	8,736 Fully Paid Units Stapled Securities	8,736
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,305.00	11,100 Fully Paid Units Stapled Securities	11,100
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,209.85	11,847 Fully Paid Units Stapled Securities	11,847
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,434.40	14,288 Fully Paid Units Stapled Securities	14,288
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	74,064.75	29,045 Fully Paid Units Stapled Securities	29,045
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	181.05	71 Fully Paid Units Stapled Securities	71
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	193.04	76 Fully Paid Units Stapled Securities	76
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	199.68	78 Fully Paid Units Stapled Securities	78
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	300.90	118 Fully Paid Units Stapled Securities	118
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	379.95	149 Fully Paid Units Stapled Securities	149
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	531.91	209 Fully Paid Units Stapled Securities	209
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	562.77	222 Fully Paid Units Stapled Securities	222
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	601.80	236 Fully Paid Units Stapled Securities	236
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	645.16	254 Fully Paid Units Stapled Securities	254
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	651.52	256 Fully Paid Units Stapled Securities	256
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	688.50	270 Fully Paid Units Stapled Securities	270

8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	989.40	388 Fully Paid Units Stapled Securities	388
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,114.71	438 Fully Paid Units Stapled Securities	438
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,116.90	438 Fully Paid Units Stapled Securities	438
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,170.45	459 Fully Paid Units Stapled Securities	459
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,247.14	491 Fully Paid Units Stapled Securities	491
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,575.90	618 Fully Paid Units Stapled Securities	618
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,675.35	657 Fully Paid Units Stapled Securities	657
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,830.90	718 Fully Paid Units Stapled Securities	718
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,119.99	833 Fully Paid Units Stapled Securities	833
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,163.25	850 Fully Paid Units Stapled Securities	850
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,286.94	900 Fully Paid Units Stapled Securities	900
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,750.82	1,083 Fully Paid Units Stapled Securities	1,083
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,753.69	1,082 Fully Paid Units Stapled Securities	1,082
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,781.87	1,486 Fully Paid Units Stapled Securities	1,486
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,965.11	1,558 Fully Paid Units Stapled Securities	1,558
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,527.56	1,779 Fully Paid Units Stapled Securities	1,779
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,584.70	1,805 Fully Paid Units Stapled Securities	1,805
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,699.65	1,843 Fully Paid Units Stapled Securities	1,843
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,622.09	2,602 Fully Paid Units Stapled Securities	2,602
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,277.10	2,865 Fully Paid Units Stapled Securities	2,865
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,401.56	2,914 Fully Paid Units Stapled Securities	2,914
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,996.39	3,142 Fully Paid Units Stapled Securities	3,142
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,486.40	3,328 Fully Paid Units Stapled Securities	3,328
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,349.74	3,681 Fully Paid Units Stapled Securities	3,681
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,050.76	5,128 Fully Paid Units Stapled Securities	5,128
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,825.20	9,380 Fully Paid Units Stapled Securities	9,380
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,154.46	14,599 Fully Paid Units Stapled Securities	14,599
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,157.66	14,629 Fully Paid Units Stapled Securities	14,629
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,904.16	16,104 Fully Paid Units Stapled Securities	16,104
8/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,698.90	21,535 Fully Paid Units Stapled Securities	21,535
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35.63	14 Fully Paid Units Stapled Securities	14
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71.26	28 Fully Paid Units Stapled Securities	28
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130.05	51 Fully Paid Units Stapled Securities	51
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	212.07	83 Fully Paid Units Stapled Securities	83
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	314.34	124 Fully Paid Units Stapled Securities	124
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	453.01	178 Fully Paid Units Stapled Securities	178
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	499.80	196 Fully Paid Units Stapled Securities	196
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	547.56	216 Fully Paid Units Stapled Securities	216

11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	867.00	340 Fully Paid Units Stapled Securities	340
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,419.86	559 Fully Paid Units Stapled Securities	559
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,488.44	586 Fully Paid Units Stapled Securities	586
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,926.47	754 Fully Paid Units Stapled Securities	754
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,205.75	865 Fully Paid Units Stapled Securities	865
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,506.98	987 Fully Paid Units Stapled Securities	987
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,395.77	2,906 Fully Paid Units Stapled Securities	2,906
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,753.00	5,011 Fully Paid Units Stapled Securities	5,011
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,446.05	10,371 Fully Paid Units Stapled Securities	10,371
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,212.40	11,848 Fully Paid Units Stapled Securities	11,848
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.13	2 Fully Paid Units Stapled Securities	2
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138.51	54 Fully Paid Units Stapled Securities	54
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	235.06	92 Fully Paid Units Stapled Securities	92
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	307.80	120 Fully Paid Units Stapled Securities	120
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	366.08	143 Fully Paid Units Stapled Securities	143
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	372.65	145 Fully Paid Units Stapled Securities	145
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	400.14	156 Fully Paid Units Stapled Securities	156
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	542.72	212 Fully Paid Units Stapled Securities	212
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,049.09	409 Fully Paid Units Stapled Securities	409
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,384.96	541 Fully Paid Units Stapled Securities	541
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,772.42	691 Fully Paid Units Stapled Securities	691
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,858.11	723 Fully Paid Units Stapled Securities	723
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,059.33	806 Fully Paid Units Stapled Securities	806
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,254.64	879 Fully Paid Units Stapled Securities	879
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,498.56	976 Fully Paid Units Stapled Securities	976
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,578.00	1,009 Fully Paid Units Stapled Securities	1,009
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,721.63	1,059 Fully Paid Units Stapled Securities	1,059
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,533.57	1,383 Fully Paid Units Stapled Securities	1,383
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,536.12	1,384 Fully Paid Units Stapled Securities	1,384
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,176.25	1,625 Fully Paid Units Stapled Securities	1,625
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,990.40	2,340 Fully Paid Units Stapled Securities	2,340
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,432.71	2,503 Fully Paid Units Stapled Securities	2,503
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,059.93	3,922 Fully Paid Units Stapled Securities	3,922
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,038.72	4,312 Fully Paid Units Stapled Securities	4,312
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,759.04	4,984 Fully Paid Units Stapled Securities	4,984
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,223.63	6,325 Fully Paid Units Stapled Securities	6,325
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,103.36	6,681 Fully Paid Units Stapled Securities	6,681
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,637.10	8,030 Fully Paid Units Stapled Securities	8,030

11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,340.74	9,082 Fully Paid Units Stapled Securities	9,082
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,002.18	11,674 Fully Paid Units Stapled Securities	11,674
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,944.00	13,650 Fully Paid Units Stapled Securities	13,650
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,781.75	13,950 Fully Paid Units Stapled Securities	13,950
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	114,611.72	44,596 Fully Paid Units Stapled Securities	44,596
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	128,628.50	50,050 Fully Paid Units Stapled Securities	50,050
11/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,052.22	9,819 Fully Paid Units Stapled Securities	9,819
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	24,513 Fully Paid Units Stapled Securities	24,513
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,158.16	848 Fully Paid Units Stapled Securities	848
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,548.15	5,313 Fully Paid Units Stapled Securities	5,313
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	84.81	33 Fully Paid Units Stapled Securities	33
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	97.66	38 Fully Paid Units Stapled Securities	38
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	121.26	47 Fully Paid Units Stapled Securities	47
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	167.05	65 Fully Paid Units Stapled Securities	65
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	485.73	189 Fully Paid Units Stapled Securities	189
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,112.81	433 Fully Paid Units Stapled Securities	433
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,262.66	877 Fully Paid Units Stapled Securities	877
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,325.60	912 Fully Paid Units Stapled Securities	912
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,922.24	1,919 Fully Paid Units Stapled Securities	1,919
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,588.48	11,558 Fully Paid Units Stapled Securities	11,558
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53.34	21 Fully Paid Units Stapled Securities	21
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	257.55	101 Fully Paid Units Stapled Securities	101
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	336.60	132 Fully Paid Units Stapled Securities	132
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	386.56	151 Fully Paid Units Stapled Securities	151
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	453.01	178 Fully Paid Units Stapled Securities	178
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,249.68	492 Fully Paid Units Stapled Securities	492
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,269.96	499 Fully Paid Units Stapled Securities	499
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,465.23	578 Fully Paid Units Stapled Securities	578
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,497.76	592 Fully Paid Units Stapled Securities	592
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,677.90	658 Fully Paid Units Stapled Securities	658
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,992.74	783 Fully Paid Units Stapled Securities	783
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,430.15	953 Fully Paid Units Stapled Securities	953
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,664.75	1,045 Fully Paid Units Stapled Securities	1,045
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,021.75	1,185 Fully Paid Units Stapled Securities	1,185
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,242.80	2,056 Fully Paid Units Stapled Securities	2,056
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,473.70	2,155 Fully Paid Units Stapled Securities	2,155
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,269.34	2,478 Fully Paid Units Stapled Securities	2,478
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,545.85	2,567 Fully Paid Units Stapled Securities	2,567

12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,194.72	2,827 Fully Paid Units Stapled Securities	2,827
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,956.04	3,912 Fully Paid Units Stapled Securities	3,912
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,625.93	5,354 Fully Paid Units Stapled Securities	5,354
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,696.05	5,371 Fully Paid Units Stapled Securities	5,371
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,384.35	15,837 Fully Paid Units Stapled Securities	15,837
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,330.00	16,600 Fully Paid Units Stapled Securities	16,600
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,405.70	17,414 Fully Paid Units Stapled Securities	17,414
12/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,976.54	18,101 Fully Paid Units Stapled Securities	18,101
13/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	341,914.99	133,103 Fully Paid Units Stapled Securities	133,103
13/08/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	107,190 Fully Paid Units Stapled Securities	107,190
13/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	118.45	46 Fully Paid Units Stapled Securities	46
13/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	957.44	374 Fully Paid Units Stapled Securities	374
13/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,037.33	406 Fully Paid Units Stapled Securities	406
13/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,055.22	413 Fully Paid Units Stapled Securities	413
13/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,198.30	469 Fully Paid Units Stapled Securities	469
13/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,371.58	921 Fully Paid Units Stapled Securities	921
13/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,700.95	1,053 Fully Paid Units Stapled Securities	1,053
13/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,188.88	1,236 Fully Paid Units Stapled Securities	1,236
13/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,321.68	1,295 Fully Paid Units Stapled Securities	1,295
13/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,644.28	3,357 Fully Paid Units Stapled Securities	3,357
13/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,226.31	3,597 Fully Paid Units Stapled Securities	3,597
13/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,410.13	9,109 Fully Paid Units Stapled Securities	9,109
13/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,879.90	10,070 Fully Paid Units Stapled Securities	10,070
13/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,566.09	10,337 Fully Paid Units Stapled Securities	10,337
13/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	201.06	79 Fully Paid Units Stapled Securities	79
13/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	216.33	85 Fully Paid Units Stapled Securities	85
13/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	254.00	100 Fully Paid Units Stapled Securities	100
13/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	255.00	100 Fully Paid Units Stapled Securities	100
13/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	584.20	230 Fully Paid Units Stapled Securities	230
13/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	683.26	269 Fully Paid Units Stapled Securities	269
13/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	736.60	290 Fully Paid Units Stapled Securities	290
13/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,480.82	583 Fully Paid Units Stapled Securities	583
13/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,927.80	756 Fully Paid Units Stapled Securities	756
13/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,998.98	787 Fully Paid Units Stapled Securities	787
13/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,600.99	1,022 Fully Paid Units Stapled Securities	1,022
13/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,939.48	1,155 Fully Paid Units Stapled Securities	1,155
13/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,978.40	1,168 Fully Paid Units Stapled Securities	1,168
13/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,667.35	1,441 Fully Paid Units Stapled Securities	1,441

13/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,676.90	2,235 Fully Paid Units Stapled Securities	2,235
13/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,826.35	2,677 Fully Paid Units Stapled Securities	2,677
13/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,216.50	2,830 Fully Paid Units Stapled Securities	2,830
13/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,446.05	10,371 Fully Paid Units Stapled Securities	10,371
13/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,970.15	11,753 Fully Paid Units Stapled Securities	11,753
13/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,343.40	13,468 Fully Paid Units Stapled Securities	13,468
13/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,961.45	15,279 Fully Paid Units Stapled Securities	15,279
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	1,368,607.44	530,468 Fully Paid Units Stapled Securities	530,468
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	131,703 Fully Paid Units Stapled Securities	131,703
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.16	2 Fully Paid Units Stapled Securities	2
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	77.70	30 Fully Paid Units Stapled Securities	30
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	82.88	32 Fully Paid Units Stapled Securities	32
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	108.36	42 Fully Paid Units Stapled Securities	42
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	222.74	86 Fully Paid Units Stapled Securities	86
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	512.82	198 Fully Paid Units Stapled Securities	198
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	777.00	300 Fully Paid Units Stapled Securities	300
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	947.18	365 Fully Paid Units Stapled Securities	365
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,021.08	395 Fully Paid Units Stapled Securities	395
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,139.60	440 Fully Paid Units Stapled Securities	440
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,432.27	553 Fully Paid Units Stapled Securities	553
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,693.86	654 Fully Paid Units Stapled Securities	654
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,959.43	758 Fully Paid Units Stapled Securities	758
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,297.33	887 Fully Paid Units Stapled Securities	887
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,314.74	892 Fully Paid Units Stapled Securities	892
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,440.68	946 Fully Paid Units Stapled Securities	946
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,550.89	983 Fully Paid Units Stapled Securities	983
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,341.10	1,295 Fully Paid Units Stapled Securities	1,295
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,503.25	1,350 Fully Paid Units Stapled Securities	1,350
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,607.87	1,393 Fully Paid Units Stapled Securities	1,393
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,617.43	1,394 Fully Paid Units Stapled Securities	1,394
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,814.65	1,470 Fully Paid Units Stapled Securities	1,470
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,877.23	1,497 Fully Paid Units Stapled Securities	1,497
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,138.56	1,984 Fully Paid Units Stapled Securities	1,984
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,314.76	2,056 Fully Paid Units Stapled Securities	2,056
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,528.94	2,143 Fully Paid Units Stapled Securities	2,143
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,187.25	2,775 Fully Paid Units Stapled Securities	2,775
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,933.17	3,063 Fully Paid Units Stapled Securities	3,063
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,225.47	3,182 Fully Paid Units Stapled Securities	3,182

14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,868.16	3,424 Fully Paid Units Stapled Securities	3,424
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,058.38	3,511 Fully Paid Units Stapled Securities	3,511
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,899.46	3,837 Fully Paid Units Stapled Securities	3,837
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,612.58	4,501 Fully Paid Units Stapled Securities	4,501
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,551.14	4,846 Fully Paid Units Stapled Securities	4,846
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,296.78	5,124 Fully Paid Units Stapled Securities	5,124
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,540.00	6,000 Fully Paid Units Stapled Securities	6,000
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,249.06	13,636 Fully Paid Units Stapled Securities	13,636
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,955.42	15,099 Fully Paid Units Stapled Securities	15,099
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54,425.10	21,095 Fully Paid Units Stapled Securities	21,095
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33.41	13 Fully Paid Units Stapled Securities	13
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	97.66	38 Fully Paid Units Stapled Securities	38
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113.30	44 Fully Paid Units Stapled Securities	44
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	192.38	75 Fully Paid Units Stapled Securities	75
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	399.13	155 Fully Paid Units Stapled Securities	155
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	416.34	162 Fully Paid Units Stapled Securities	162
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	460.03	179 Fully Paid Units Stapled Securities	179
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	485.73	189 Fully Paid Units Stapled Securities	189
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	808.55	314 Fully Paid Units Stapled Securities	314
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,142.09	447 Fully Paid Units Stapled Securities	447
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,512.15	593 Fully Paid Units Stapled Securities	593
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,411.10	940 Fully Paid Units Stapled Securities	940
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,816.00	1,100 Fully Paid Units Stapled Securities	1,100
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,182.08	1,243 Fully Paid Units Stapled Securities	1,243
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,412.15	2,495 Fully Paid Units Stapled Securities	2,495
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,149.47	3,171 Fully Paid Units Stapled Securities	3,171
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,156.91	3,563 Fully Paid Units Stapled Securities	3,563
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,828.90	5,770 Fully Paid Units Stapled Securities	5,770
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,418.08	7,541 Fully Paid Units Stapled Securities	7,541
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,505.63	7,575 Fully Paid Units Stapled Securities	7,575
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,697.97	9,221 Fully Paid Units Stapled Securities	9,221
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,053.58	11,694 Fully Paid Units Stapled Securities	11,694
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,353.19	13,367 Fully Paid Units Stapled Securities	13,367
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,228.48	15,264 Fully Paid Units Stapled Securities	15,264
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,388.23	18,439 Fully Paid Units Stapled Securities	18,439
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,894.66	22,138 Fully Paid Units Stapled Securities	22,138
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57,121.23	22,183 Fully Paid Units Stapled Securities	22,183
14/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	111,486.60	43,380 Fully Paid Units Stapled Securities	43,380

15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	30,823.50	12,009 Fully Paid Units Stapled Securities	12,009
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.18	2 Fully Paid Units Stapled Securities	2
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44.03	17 Fully Paid Units Stapled Securities	17
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	108.78	42 Fully Paid Units Stapled Securities	42
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	142.18	55 Fully Paid Units Stapled Securities	55
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	182.47	71 Fully Paid Units Stapled Securities	71
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	230.51	89 Fully Paid Units Stapled Securities	89
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	307.62	119 Fully Paid Units Stapled Securities	119
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	308.21	119 Fully Paid Units Stapled Securities	119
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	313.39	121 Fully Paid Units Stapled Securities	121
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	384.06	148 Fully Paid Units Stapled Securities	148
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,034.00	400 Fully Paid Units Stapled Securities	400
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,191.11	459 Fully Paid Units Stapled Securities	459
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,375.29	531 Fully Paid Units Stapled Securities	531
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,179.80	840 Fully Paid Units Stapled Securities	840
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,429.42	938 Fully Paid Units Stapled Securities	938
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,871.94	1,111 Fully Paid Units Stapled Securities	1,111
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,013.44	1,168 Fully Paid Units Stapled Securities	1,168
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,923.33	2,287 Fully Paid Units Stapled Securities	2,287
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,321.93	2,827 Fully Paid Units Stapled Securities	2,827
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,581.44	6,016 Fully Paid Units Stapled Securities	6,016
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,254.23	13,638 Fully Paid Units Stapled Securities	13,638
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	115,076.29	44,431 Fully Paid Units Stapled Securities	44,431
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	128,834.37	49,743 Fully Paid Units Stapled Securities	49,743
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.56	1 Fully Paid Unit Stapled Security	1
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51.40	20 Fully Paid Units Stapled Securities	20
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	69.53	27 Fully Paid Units Stapled Securities	27
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	303.45	119 Fully Paid Units Stapled Securities	119
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	375.95	146 Fully Paid Units Stapled Securities	146
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	428.28	166 Fully Paid Units Stapled Securities	166
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	429.19	167 Fully Paid Units Stapled Securities	167
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	516.00	200 Fully Paid Units Stapled Securities	200
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	539.70	210 Fully Paid Units Stapled Securities	210
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	562.10	220 Fully Paid Units Stapled Securities	220
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	661.75	259 Fully Paid Units Stapled Securities	259
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	736.16	287 Fully Paid Units Stapled Securities	287
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,000.35	390 Fully Paid Units Stapled Securities	390
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,280.00	500 Fully Paid Units Stapled Securities	500

15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,531.72	596 Fully Paid Units Stapled Securities	596
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,449.92	957 Fully Paid Units Stapled Securities	957
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,409.30	1,324 Fully Paid Units Stapled Securities	1,324
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,572.16	1,786 Fully Paid Units Stapled Securities	1,786
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,701.12	5,352 Fully Paid Units Stapled Securities	5,352
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,410.13	9,109 Fully Paid Units Stapled Securities	9,109
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,742.61	11,573 Fully Paid Units Stapled Securities	11,573
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,491.98	20,814 Fully Paid Units Stapled Securities	20,814
15/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	124,344.31	48,383 Fully Paid Units Stapled Securities	48,383
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,220.88	1,636 Fully Paid Units Stapled Securities	1,636
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	93.24	36 Fully Paid Units Stapled Securities	36
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	139.32	54 Fully Paid Units Stapled Securities	54
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	345.05	134 Fully Paid Units Stapled Securities	134
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	417.96	162 Fully Paid Units Stapled Securities	162
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	884.08	344 Fully Paid Units Stapled Securities	344
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	885.78	342 Fully Paid Units Stapled Securities	342
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	922.63	359 Fully Paid Units Stapled Securities	359
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,021.68	396 Fully Paid Units Stapled Securities	396
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,173.59	454 Fully Paid Units Stapled Securities	454
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,202.28	466 Fully Paid Units Stapled Securities	466
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,233.43	479 Fully Paid Units Stapled Securities	479
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,847.28	716 Fully Paid Units Stapled Securities	716
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,908.08	741 Fully Paid Units Stapled Securities	741
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,184.50	850 Fully Paid Units Stapled Securities	850
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,322.00	900 Fully Paid Units Stapled Securities	900
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,587.99	1,007 Fully Paid Units Stapled Securities	1,007
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,387.72	1,308 Fully Paid Units Stapled Securities	1,308
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,671.95	1,426 Fully Paid Units Stapled Securities	1,426
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,812.88	1,475 Fully Paid Units Stapled Securities	1,475
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,124.52	1,608 Fully Paid Units Stapled Securities	1,608
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,643.50	2,575 Fully Paid Units Stapled Securities	2,575
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,297.28	3,216 Fully Paid Units Stapled Securities	3,216
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,306.06	3,607 Fully Paid Units Stapled Securities	3,607
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,774.28	4,168 Fully Paid Units Stapled Securities	4,168
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,135.18	7,002 Fully Paid Units Stapled Securities	7,002
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,871.16	7,702 Fully Paid Units Stapled Securities	7,702
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	149.93	58 Fully Paid Units Stapled Securities	58
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	222.74	86 Fully Paid Units Stapled Securities	86

18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	777.00	300 Fully Paid Units Stapled Securities	300
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,341.62	518 Fully Paid Units Stapled Securities	518
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,051.28	792 Fully Paid Units Stapled Securities	792
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,533.30	980 Fully Paid Units Stapled Securities	980
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,804.19	2,241 Fully Paid Units Stapled Securities	2,241
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,529.98	2,531 Fully Paid Units Stapled Securities	2,531
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,752.90	3,005 Fully Paid Units Stapled Securities	3,005
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,049.10	3,895 Fully Paid Units Stapled Securities	3,895
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,665.62	4,118 Fully Paid Units Stapled Securities	4,118
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,251.92	5,524 Fully Paid Units Stapled Securities	5,524
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,786.10	11,545 Fully Paid Units Stapled Securities	11,545
18/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,098.98	20,581 Fully Paid Units Stapled Securities	20,581
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	137.27	53 Fully Paid Units Stapled Securities	53
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	165.76	64 Fully Paid Units Stapled Securities	64
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	207.20	80 Fully Paid Units Stapled Securities	80
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	208.98	81 Fully Paid Units Stapled Securities	81
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	214.14	83 Fully Paid Units Stapled Securities	83
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	215.39	83 Fully Paid Units Stapled Securities	83
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	217.98	84 Fully Paid Units Stapled Securities	84
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	270.38	105 Fully Paid Units Stapled Securities	105
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	278.64	108 Fully Paid Units Stapled Securities	108
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	303.85	118 Fully Paid Units Stapled Securities	118
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	409.22	158 Fully Paid Units Stapled Securities	158
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	758.52	294 Fully Paid Units Stapled Securities	294
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	768.84	298 Fully Paid Units Stapled Securities	298
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,336.44	518 Fully Paid Units Stapled Securities	518
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,506.38	585 Fully Paid Units Stapled Securities	585
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,556.17	602 Fully Paid Units Stapled Securities	602
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,579.44	611 Fully Paid Units Stapled Securities	611
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,664.10	645 Fully Paid Units Stapled Securities	645
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,849.00	1,100 Fully Paid Units Stapled Securities	1,100
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,968.68	1,144 Fully Paid Units Stapled Securities	1,144
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,996.02	1,159 Fully Paid Units Stapled Securities	1,159
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,612.79	1,781 Fully Paid Units Stapled Securities	1,781
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,051.67	5,049 Fully Paid Units Stapled Securities	5,049
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,384.34	6,326 Fully Paid Units Stapled Securities	6,326
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,231.00	10,900 Fully Paid Units Stapled Securities	10,900
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,233.07	17,085 Fully Paid Units Stapled Securities	17,085

19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28.49	11 Fully Paid Units Stapled Securities	11
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	180.95	70 Fully Paid Units Stapled Securities	70
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	202.02	78 Fully Paid Units Stapled Securities	78
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	287.49	111 Fully Paid Units Stapled Securities	111
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	398.86	154 Fully Paid Units Stapled Securities	154
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	416.34	162 Fully Paid Units Stapled Securities	162
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	546.49	211 Fully Paid Units Stapled Securities	211
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,341.62	519 Fully Paid Units Stapled Securities	519
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,344.21	519 Fully Paid Units Stapled Securities	519
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,773.89	1,071 Fully Paid Units Stapled Securities	1,071
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,278.57	2,042 Fully Paid Units Stapled Securities	2,042
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,337.47	2,833 Fully Paid Units Stapled Securities	2,833
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,715.09	3,751 Fully Paid Units Stapled Securities	3,751
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,709.90	7,610 Fully Paid Units Stapled Securities	7,610
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,420.33	10,587 Fully Paid Units Stapled Securities	10,587
19/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,861.65	16,935 Fully Paid Units Stapled Securities	16,935
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	29,979.60	11,620 Fully Paid Units Stapled Securities	11,620
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	518.76	198 Fully Paid Units Stapled Securities	198
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	125.04	48 Fully Paid Units Stapled Securities	48
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	357.68	136 Fully Paid Units Stapled Securities	136
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	358.94	137 Fully Paid Units Stapled Securities	137
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,838.35	703 Fully Paid Units Stapled Securities	703
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,223.38	847 Fully Paid Units Stapled Securities	847
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,893.00	1,100 Fully Paid Units Stapled Securities	1,100
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,433.71	1,702 Fully Paid Units Stapled Securities	1,702
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,757.92	1,816 Fully Paid Units Stapled Securities	1,816
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,772.36	1,832 Fully Paid Units Stapled Securities	1,832
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,229.52	1,996 Fully Paid Units Stapled Securities	1,996
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,363.37	2,051 Fully Paid Units Stapled Securities	2,051
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,003.00	2,300 Fully Paid Units Stapled Securities	2,300
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,550.00	2,500 Fully Paid Units Stapled Securities	2,500
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,529.06	3,644 Fully Paid Units Stapled Securities	3,644
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,371.98	7,746 Fully Paid Units Stapled Securities	7,746
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,317.90	10,045 Fully Paid Units Stapled Securities	10,045
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,412.93	12,395 Fully Paid Units Stapled Securities	12,395
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,761.96	15,558 Fully Paid Units Stapled Securities	15,558
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,740.49	17,085 Fully Paid Units Stapled Securities	17,085
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,462.04	19,642 Fully Paid Units Stapled Securities	19,642

20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43.69	17 Fully Paid Units Stapled Securities	17
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	93.24	36 Fully Paid Units Stapled Securities	36
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	146.49	57 Fully Paid Units Stapled Securities	57
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	159.34	62 Fully Paid Units Stapled Securities	62
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	284.35	110 Fully Paid Units Stapled Securities	110
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	326.34	126 Fully Paid Units Stapled Securities	126
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	331.53	129 Fully Paid Units Stapled Securities	129
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	387.00	150 Fully Paid Units Stapled Securities	150
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	416.34	162 Fully Paid Units Stapled Securities	162
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	420.54	163 Fully Paid Units Stapled Securities	163
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	856.56	332 Fully Paid Units Stapled Securities	332
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	932.91	363 Fully Paid Units Stapled Securities	363
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,736.34	673 Fully Paid Units Stapled Securities	673
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,803.42	699 Fully Paid Units Stapled Securities	699
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,847.28	716 Fully Paid Units Stapled Securities	716
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,898.88	736 Fully Paid Units Stapled Securities	736
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,354.12	916 Fully Paid Units Stapled Securities	916
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,408.09	937 Fully Paid Units Stapled Securities	937
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,987.64	1,158 Fully Paid Units Stapled Securities	1,158
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,137.28	1,216 Fully Paid Units Stapled Securities	1,216
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,377.22	1,309 Fully Paid Units Stapled Securities	1,309
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,699.72	1,434 Fully Paid Units Stapled Securities	1,434
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,820.48	2,256 Fully Paid Units Stapled Securities	2,256
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,952.12	2,316 Fully Paid Units Stapled Securities	2,316
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,325.66	3,227 Fully Paid Units Stapled Securities	3,227
20/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,015.64	7,758 Fully Paid Units Stapled Securities	7,758
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	93,331.07	35,506 Fully Paid Units Stapled Securities	35,506
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	247,409.09	94,122 Fully Paid Units Stapled Securities	94,122
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42.08	16 Fully Paid Units Stapled Securities	16
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	165.69	63 Fully Paid Units Stapled Securities	63
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	280.88	107 Fully Paid Units Stapled Securities	107
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	334.01	127 Fully Paid Units Stapled Securities	127
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	405.02	154 Fully Paid Units Stapled Securities	154
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	413.70	157 Fully Paid Units Stapled Securities	157
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,843.63	701 Fully Paid Units Stapled Securities	701
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,220.14	849 Fully Paid Units Stapled Securities	849
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,919.30	1,110 Fully Paid Units Stapled Securities	1,110
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,639.92	1,384 Fully Paid Units Stapled Securities	1,384

21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,950.26	1,502 Fully Paid Units Stapled Securities	1,502
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,925.99	1,873 Fully Paid Units Stapled Securities	1,873
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,633.63	3,289 Fully Paid Units Stapled Securities	3,289
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,128.36	5,372 Fully Paid Units Stapled Securities	5,372
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,789.55	8,285 Fully Paid Units Stapled Securities	8,285
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,441.14	8,947 Fully Paid Units Stapled Securities	8,947
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,027.00	10,296 Fully Paid Units Stapled Securities	10,296
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58,564.84	22,268 Fully Paid Units Stapled Securities	22,268
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99,516.57	37,839 Fully Paid Units Stapled Securities	37,839
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49.12	19 Fully Paid Units Stapled Securities	19
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	90.48	35 Fully Paid Units Stapled Securities	35
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	423.12	164 Fully Paid Units Stapled Securities	164
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	542.85	210 Fully Paid Units Stapled Securities	210
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	607.48	235 Fully Paid Units Stapled Securities	235
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	688.94	266 Fully Paid Units Stapled Securities	266
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,346.79	521 Fully Paid Units Stapled Securities	521
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,393.32	539 Fully Paid Units Stapled Securities	539
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,934.73	747 Fully Paid Units Stapled Securities	747
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,017.56	782 Fully Paid Units Stapled Securities	782
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,285.88	886 Fully Paid Units Stapled Securities	886
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,815.33	1,087 Fully Paid Units Stapled Securities	1,087
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,369.59	1,301 Fully Paid Units Stapled Securities	1,301
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,867.42	1,499 Fully Paid Units Stapled Securities	1,499
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,902.87	1,893 Fully Paid Units Stapled Securities	1,893
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,524.54	2,524 Fully Paid Units Stapled Securities	2,524
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,974.73	3,085 Fully Paid Units Stapled Securities	3,085
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,166.01	3,539 Fully Paid Units Stapled Securities	3,539
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,815.58	4,562 Fully Paid Units Stapled Securities	4,562
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,335.39	5,921 Fully Paid Units Stapled Securities	5,921
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,935.75	6,925 Fully Paid Units Stapled Securities	6,925
21/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109,116.70	42,130 Fully Paid Units Stapled Securities	42,130
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	18,523 Fully Paid Units Stapled Securities	18,523
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	111,475 Fully Paid Units Stapled Securities	111,475
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.63	1 Fully Paid Unit Stapled Security	1
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	136.76	52 Fully Paid Units Stapled Securities	52
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	304.50	116 Fully Paid Units Stapled Securities	116
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	324.88	124 Fully Paid Units Stapled Securities	124
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	472.41	181 Fully Paid Units Stapled Securities	181

22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	548.10	210 Fully Paid Units Stapled Securities	210
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,654.27	629 Fully Paid Units Stapled Securities	629
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,790.52	6,004 Fully Paid Units Stapled Securities	6,004
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,220.27	8,829 Fully Paid Units Stapled Securities	8,829
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.23	2 Fully Paid Units Stapled Securities	2
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.08	5 Fully Paid Units Stapled Securities	5
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15.69	6 Fully Paid Units Stapled Securities	6
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112.23	43 Fully Paid Units Stapled Securities	43
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112.45	43 Fully Paid Units Stapled Securities	43
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	117.90	45 Fully Paid Units Stapled Securities	45
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	141.48	54 Fully Paid Units Stapled Securities	54
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	144.10	55 Fully Paid Units Stapled Securities	55
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	218.82	84 Fully Paid Units Stapled Securities	84
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	222.70	85 Fully Paid Units Stapled Securities	85
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	227.94	87 Fully Paid Units Stapled Securities	87
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	262.60	101 Fully Paid Units Stapled Securities	101
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	300.15	115 Fully Paid Units Stapled Securities	115
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	350.41	134 Fully Paid Units Stapled Securities	134
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	357.68	136 Fully Paid Units Stapled Securities	136
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	524.00	200 Fully Paid Units Stapled Securities	200
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	854.75	325 Fully Paid Units Stapled Securities	325
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,541.80	593 Fully Paid Units Stapled Securities	593
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,912.60	730 Fully Paid Units Stapled Securities	730
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,919.41	734 Fully Paid Units Stapled Securities	734
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,701.35	1,035 Fully Paid Units Stapled Securities	1,035
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,751.00	1,050 Fully Paid Units Stapled Securities	1,050
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,871.52	1,096 Fully Paid Units Stapled Securities	1,096
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,345.74	1,277 Fully Paid Units Stapled Securities	1,277
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,099.94	1,954 Fully Paid Units Stapled Securities	1,954
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,206.95	1,995 Fully Paid Units Stapled Securities	1,995
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,803.30	2,215 Fully Paid Units Stapled Securities	2,215
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,274.44	2,404 Fully Paid Units Stapled Securities	2,404
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,657.42	2,541 Fully Paid Units Stapled Securities	2,541
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,771.76	3,348 Fully Paid Units Stapled Securities	3,348
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,924.56	3,788 Fully Paid Units Stapled Securities	3,788
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,462.30	6,665 Fully Paid Units Stapled Securities	6,665
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,552.62	6,674 Fully Paid Units Stapled Securities	6,674
22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,880.36	9,878 Fully Paid Units Stapled Securities	9,878

22/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,811.54	17,867 Fully Paid Units Stapled Securities	17,867
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	77,378.29	29,455 Fully Paid Units Stapled Securities	29,455
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	18,523 Fully Paid Units Stapled Securities	18,523
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	111,475 Fully Paid Units Stapled Securities	111,475
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.26	2 Fully Paid Units Stapled Securities	2
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,611.13	6,709 Fully Paid Units Stapled Securities	6,709
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,999.26	11,814 Fully Paid Units Stapled Securities	11,814
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	121.44	46 Fully Paid Units Stapled Securities	46
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	513.13	194 Fully Paid Units Stapled Securities	194
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	579.26	219 Fully Paid Units Stapled Securities	219
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	583.44	221 Fully Paid Units Stapled Securities	221
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	650.85	247 Fully Paid Units Stapled Securities	247
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	769.70	291 Fully Paid Units Stapled Securities	291
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	897.60	340 Fully Paid Units Stapled Securities	340
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,065.30	402 Fully Paid Units Stapled Securities	402
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,325.28	502 Fully Paid Units Stapled Securities	502
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,718.02	652 Fully Paid Units Stapled Securities	652
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,302.08	872 Fully Paid Units Stapled Securities	872
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,338.18	884 Fully Paid Units Stapled Securities	884
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,627.37	999 Fully Paid Units Stapled Securities	999
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,954.16	1,119 Fully Paid Units Stapled Securities	1,119
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,276.80	1,620 Fully Paid Units Stapled Securities	1,620
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,411.86	1,668 Fully Paid Units Stapled Securities	1,668
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,464.24	1,691 Fully Paid Units Stapled Securities	1,691
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,834.96	2,589 Fully Paid Units Stapled Securities	2,589
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,532.64	5,126 Fully Paid Units Stapled Securities	5,126
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,604.62	7,074 Fully Paid Units Stapled Securities	7,074
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,464.08	12,297 Fully Paid Units Stapled Securities	12,297
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57.86	22 Fully Paid Units Stapled Securities	22
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	139.39	53 Fully Paid Units Stapled Securities	53
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	214.84	82 Fully Paid Units Stapled Securities	82
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	314.40	120 Fully Paid Units Stapled Securities	120
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	339.27	129 Fully Paid Units Stapled Securities	129
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	588.00	224 Fully Paid Units Stapled Securities	224
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	657.50	250 Fully Paid Units Stapled Securities	250
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	866.25	330 Fully Paid Units Stapled Securities	330
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	925.76	352 Fully Paid Units Stapled Securities	352
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,976.75	1,134 Fully Paid Units Stapled Securities	1,134

25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,398.14	1,297 Fully Paid Units Stapled Securities	1,297
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,693.38	1,407 Fully Paid Units Stapled Securities	1,407
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,460.48	1,696 Fully Paid Units Stapled Securities	1,696
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,991.14	2,278 Fully Paid Units Stapled Securities	2,278
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,207.63	3,501 Fully Paid Units Stapled Securities	3,501
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,609.88	7,076 Fully Paid Units Stapled Securities	7,076
25/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,567.56	9,796 Fully Paid Units Stapled Securities	9,796
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	203,011.75	77,018 Fully Paid Units Stapled Securities	77,018
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	181,761.12	68,956 Fully Paid Units Stapled Securities	68,956
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,445.07	7,383 Fully Paid Units Stapled Securities	7,383
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	120.98	46 Fully Paid Units Stapled Securities	46
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	126.48	48 Fully Paid Units Stapled Securities	48
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	252.48	96 Fully Paid Units Stapled Securities	96
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	387.35	147 Fully Paid Units Stapled Securities	147
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,140.48	432 Fully Paid Units Stapled Securities	432
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,362.24	516 Fully Paid Units Stapled Securities	516
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,310.00	875 Fully Paid Units Stapled Securities	875
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,539.98	1,346 Fully Paid Units Stapled Securities	1,346
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,566.64	1,351 Fully Paid Units Stapled Securities	1,351
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	116,094.00	43,975 Fully Paid Units Stapled Securities	43,975
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126.00	48 Fully Paid Units Stapled Securities	48
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	149.63	57 Fully Paid Units Stapled Securities	57
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	152.54	58 Fully Paid Units Stapled Securities	58
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	192.36	73 Fully Paid Units Stapled Securities	73
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	216.07	82 Fully Paid Units Stapled Securities	82
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	220.92	84 Fully Paid Units Stapled Securities	84
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	307.98	118 Fully Paid Units Stapled Securities	118
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	391.13	149 Fully Paid Units Stapled Securities	149
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	447.95	170 Fully Paid Units Stapled Securities	170
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	456.75	174 Fully Paid Units Stapled Securities	174
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	651.00	248 Fully Paid Units Stapled Securities	248
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	752.18	286 Fully Paid Units Stapled Securities	286
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,052.00	400 Fully Paid Units Stapled Securities	400
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,113.50	425 Fully Paid Units Stapled Securities	425
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,130.90	430 Fully Paid Units Stapled Securities	430
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,254.26	476 Fully Paid Units Stapled Securities	476
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,294.13	493 Fully Paid Units Stapled Securities	493
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,320.26	502 Fully Paid Units Stapled Securities	502

26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,898.86	722 Fully Paid Units Stapled Securities	722
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,105.25	802 Fully Paid Units Stapled Securities	802
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,469.00	937 Fully Paid Units Stapled Securities	937
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,590.21	983 Fully Paid Units Stapled Securities	983
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,642.91	1,003 Fully Paid Units Stapled Securities	1,003
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,706.15	1,027 Fully Paid Units Stapled Securities	1,027
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,272.67	1,242 Fully Paid Units Stapled Securities	1,242
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,331.13	1,269 Fully Paid Units Stapled Securities	1,269
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,365.80	1,660 Fully Paid Units Stapled Securities	1,660
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,083.79	1,933 Fully Paid Units Stapled Securities	1,933
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,049.00	2,300 Fully Paid Units Stapled Securities	2,300
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,414.57	2,439 Fully Paid Units Stapled Securities	2,439
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,945.83	2,641 Fully Paid Units Stapled Securities	2,641
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,995.20	3,040 Fully Paid Units Stapled Securities	3,040
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,581.69	3,263 Fully Paid Units Stapled Securities	3,263
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,478.52	3,604 Fully Paid Units Stapled Securities	3,604
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,693.81	5,587 Fully Paid Units Stapled Securities	5,587
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,838.71	12,083 Fully Paid Units Stapled Securities	12,083
26/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	98,701.27	37,529 Fully Paid Units Stapled Securities	37,529
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	24,068.97	9,116 Fully Paid Units Stapled Securities	9,116
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	71,871.61	27,221 Fully Paid Units Stapled Securities	27,221
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	438.24	166 Fully Paid Units Stapled Securities	166
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.26	2 Fully Paid Units Stapled Securities	2
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.49	9 Fully Paid Units Stapled Securities	9
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	117.68	45 Fully Paid Units Stapled Securities	45
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	644.67	247 Fully Paid Units Stapled Securities	247
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	789.00	300 Fully Paid Units Stapled Securities	300
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	943.20	360 Fully Paid Units Stapled Securities	360
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,146.68	436 Fully Paid Units Stapled Securities	436
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,151.04	436 Fully Paid Units Stapled Securities	436
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,218.87	467 Fully Paid Units Stapled Securities	467
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,229.93	465 Fully Paid Units Stapled Securities	465
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,803.40	1,070 Fully Paid Units Stapled Securities	1,070
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,582.06	1,362 Fully Paid Units Stapled Securities	1,362
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,947.03	1,881 Fully Paid Units Stapled Securities	1,881
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,215.29	1,983 Fully Paid Units Stapled Securities	1,983
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,478.00	2,075 Fully Paid Units Stapled Securities	2,075
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,308.96	2,408 Fully Paid Units Stapled Securities	2,408

27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,550.00	2,500 Fully Paid Units Stapled Securities	2,500
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,771.76	3,348 Fully Paid Units Stapled Securities	3,348
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,996.86	5,322 Fully Paid Units Stapled Securities	5,322
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,764.45	7,515 Fully Paid Units Stapled Securities	7,515
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,842.38	9,826 Fully Paid Units Stapled Securities	9,826
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92.58	35 Fully Paid Units Stapled Securities	35
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	128.87	49 Fully Paid Units Stapled Securities	49
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	171.28	65 Fully Paid Units Stapled Securities	65
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	193.09	73 Fully Paid Units Stapled Securities	73
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	293.60	111 Fully Paid Units Stapled Securities	111
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	311.52	118 Fully Paid Units Stapled Securities	118
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	357.08	135 Fully Paid Units Stapled Securities	135
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	385.44	146 Fully Paid Units Stapled Securities	146
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	435.60	165 Fully Paid Units Stapled Securities	165
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	630.96	239 Fully Paid Units Stapled Securities	239
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	685.06	259 Fully Paid Units Stapled Securities	259
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	734.05	277 Fully Paid Units Stapled Securities	277
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	962.78	364 Fully Paid Units Stapled Securities	364
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,261.67	477 Fully Paid Units Stapled Securities	477
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,309.28	495 Fully Paid Units Stapled Securities	495
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,536.48	582 Fully Paid Units Stapled Securities	582
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,925.56	728 Fully Paid Units Stapled Securities	728
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,642.64	1,001 Fully Paid Units Stapled Securities	1,001
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,668.81	1,009 Fully Paid Units Stapled Securities	1,009
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,779.90	1,051 Fully Paid Units Stapled Securities	1,051
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,160.59	1,573 Fully Paid Units Stapled Securities	1,573
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,276.80	1,620 Fully Paid Units Stapled Securities	1,620
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,464.24	1,691 Fully Paid Units Stapled Securities	1,691
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,094.27	1,926 Fully Paid Units Stapled Securities	1,926
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,143.28	2,327 Fully Paid Units Stapled Securities	2,327
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,184.01	2,338 Fully Paid Units Stapled Securities	2,338
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,399.36	2,424 Fully Paid Units Stapled Securities	2,424
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,506.08	3,222 Fully Paid Units Stapled Securities	3,222
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,768.18	3,315 Fully Paid Units Stapled Securities	3,315
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,936.40	3,385 Fully Paid Units Stapled Securities	3,385
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,474.96	3,589 Fully Paid Units Stapled Securities	3,589
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,386.32	4,313 Fully Paid Units Stapled Securities	4,313
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,841.12	6,758 Fully Paid Units Stapled Securities	6,758

27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,650.24	9,716 Fully Paid Units Stapled Securities	9,716
27/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,862.00	10,175 Fully Paid Units Stapled Securities	10,175
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	20,031.57	7,605 Fully Paid Units Stapled Securities	7,605
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,676.96	1,014 Fully Paid Units Stapled Securities	1,014
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31.50	12 Fully Paid Units Stapled Securities	12
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	92.05	35 Fully Paid Units Stapled Securities	35
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	259.38	99 Fully Paid Units Stapled Securities	99
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	278.78	106 Fully Paid Units Stapled Securities	106
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	520.74	198 Fully Paid Units Stapled Securities	198
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	637.67	242 Fully Paid Units Stapled Securities	242
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	666.66	253 Fully Paid Units Stapled Securities	253
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,214.74	461 Fully Paid Units Stapled Securities	461
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,892.88	717 Fully Paid Units Stapled Securities	717
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,920.92	729 Fully Paid Units Stapled Securities	729
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,196.05	835 Fully Paid Units Stapled Securities	835
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,901.36	1,099 Fully Paid Units Stapled Securities	1,099
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,315.84	1,256 Fully Paid Units Stapled Securities	1,256
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,647.81	1,387 Fully Paid Units Stapled Securities	1,387
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,329.81	2,787 Fully Paid Units Stapled Securities	2,787
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,339.20	2,780 Fully Paid Units Stapled Securities	2,780
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,305.54	3,158 Fully Paid Units Stapled Securities	3,158
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,136.02	3,854 Fully Paid Units Stapled Securities	3,854
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,743.04	8,236 Fully Paid Units Stapled Securities	8,236
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,555.20	9,680 Fully Paid Units Stapled Securities	9,680
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,951.64	10,628 Fully Paid Units Stapled Securities	10,628
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,917.69	13,631 Fully Paid Units Stapled Securities	13,631
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,962.62	13,674 Fully Paid Units Stapled Securities	13,674
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,987.68	16,662 Fully Paid Units Stapled Securities	16,662
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	79,255.05	30,135 Fully Paid Units Stapled Securities	30,135
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	111,186.24	42,116 Fully Paid Units Stapled Securities	42,116
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	173.25	66 Fully Paid Units Stapled Securities	66
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	291.38	111 Fully Paid Units Stapled Securities	111
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	352.42	134 Fully Paid Units Stapled Securities	134
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	406.88	155 Fully Paid Units Stapled Securities	155
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	412.13	157 Fully Paid Units Stapled Securities	157
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	511.19	194 Fully Paid Units Stapled Securities	194
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	589.84	223 Fully Paid Units Stapled Securities	223
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	694.30	265 Fully Paid Units Stapled Securities	265

28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	741.66	282 Fully Paid Units Stapled Securities	282
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	767.96	292 Fully Paid Units Stapled Securities	292
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	814.82	311 Fully Paid Units Stapled Securities	311
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	838.97	319 Fully Paid Units Stapled Securities	319
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	850.50	324 Fully Paid Units Stapled Securities	324
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	891.57	339 Fully Paid Units Stapled Securities	339
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	917.87	349 Fully Paid Units Stapled Securities	349
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	952.20	360 Fully Paid Units Stapled Securities	360
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	972.02	371 Fully Paid Units Stapled Securities	371
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,027.65	390 Fully Paid Units Stapled Securities	390
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,194.02	454 Fully Paid Units Stapled Securities	454
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,472.97	559 Fully Paid Units Stapled Securities	559
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,609.99	611 Fully Paid Units Stapled Securities	611
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,680.57	639 Fully Paid Units Stapled Securities	639
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,729.88	659 Fully Paid Units Stapled Securities	659
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,828.69	694 Fully Paid Units Stapled Securities	694
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,011.95	765 Fully Paid Units Stapled Securities	765
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,014.32	763 Fully Paid Units Stapled Securities	763
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,265.12	858 Fully Paid Units Stapled Securities	858
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,877.00	1,096 Fully Paid Units Stapled Securities	1,096
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,003.90	1,140 Fully Paid Units Stapled Securities	1,140
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,426.72	1,298 Fully Paid Units Stapled Securities	1,298
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,050.00	1,537 Fully Paid Units Stapled Securities	1,537
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,498.56	1,704 Fully Paid Units Stapled Securities	1,704
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,674.49	1,774 Fully Paid Units Stapled Securities	1,774
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,082.92	1,929 Fully Paid Units Stapled Securities	1,929
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,313.00	2,024 Fully Paid Units Stapled Securities	2,024
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,578.30	2,117 Fully Paid Units Stapled Securities	2,117
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,502.32	2,463 Fully Paid Units Stapled Securities	2,463
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,024.81	4,943 Fully Paid Units Stapled Securities	4,943
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,907.53	5,278 Fully Paid Units Stapled Securities	5,278
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,247.12	6,533 Fully Paid Units Stapled Securities	6,533
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,493.20	7,005 Fully Paid Units Stapled Securities	7,005
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,829.84	16,981 Fully Paid Units Stapled Securities	16,981
28/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	81,193.20	30,755 Fully Paid Units Stapled Securities	30,755
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by Mitsubishi UFJ Asset Management Co., Ltd.	4,087.30	1,556 Fully Paid Units Stapled Securities	1,556
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26.40	10 Fully Paid Units Stapled Securities	10
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	320.05	121 Fully Paid Units Stapled Securities	121

29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	324.72	123 Fully Paid Units Stapled Securities	123
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,101.43	418 Fully Paid Units Stapled Securities	418
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,542.80	580 Fully Paid Units Stapled Securities	580
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,552.90	586 Fully Paid Units Stapled Securities	586
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,722.65	655 Fully Paid Units Stapled Securities	655
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,187.72	824 Fully Paid Units Stapled Securities	824
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,668.55	1,007 Fully Paid Units Stapled Securities	1,007
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,971.30	1,510 Fully Paid Units Stapled Securities	1,510
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,850.93	1,834 Fully Paid Units Stapled Securities	1,834
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,042.00	3,425 Fully Paid Units Stapled Securities	3,425
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,357.70	5,418 Fully Paid Units Stapled Securities	5,418
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,648.05	7,037 Fully Paid Units Stapled Securities	7,037
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,897.65	14,301 Fully Paid Units Stapled Securities	14,301
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	67,553.80	25,492 Fully Paid Units Stapled Securities	25,492
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	80,859.45	30,513 Fully Paid Units Stapled Securities	30,513
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102,814.70	38,798 Fully Paid Units Stapled Securities	38,798
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36.61	14 Fully Paid Units Stapled Securities	14
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52.80	20 Fully Paid Units Stapled Securities	20
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115.94	44 Fully Paid Units Stapled Securities	44
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	119.83	46 Fully Paid Units Stapled Securities	46
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	135.46	52 Fully Paid Units Stapled Securities	52
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	269.35	103 Fully Paid Units Stapled Securities	103
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	272.48	104 Fully Paid Units Stapled Securities	104
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	296.63	113 Fully Paid Units Stapled Securities	113
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	297.19	113 Fully Paid Units Stapled Securities	113
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	309.16	118 Fully Paid Units Stapled Securities	118
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	351.12	133 Fully Paid Units Stapled Securities	133
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	407.16	156 Fully Paid Units Stapled Securities	156
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	442.85	170 Fully Paid Units Stapled Securities	170
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	626.40	240 Fully Paid Units Stapled Securities	240
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	628.80	240 Fully Paid Units Stapled Securities	240
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,218.87	467 Fully Paid Units Stapled Securities	467
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,247.58	478 Fully Paid Units Stapled Securities	478
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,603.44	612 Fully Paid Units Stapled Securities	612
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,991.43	763 Fully Paid Units Stapled Securities	763
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,816.19	1,079 Fully Paid Units Stapled Securities	1,079
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,973.70	1,135 Fully Paid Units Stapled Securities	1,135
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,226.41	1,607 Fully Paid Units Stapled Securities	1,607

29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,579.76	1,748 Fully Paid Units Stapled Securities	1,748
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,368.38	2,807 Fully Paid Units Stapled Securities	2,807
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,888.13	3,005 Fully Paid Units Stapled Securities	3,005
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,143.20	3,132 Fully Paid Units Stapled Securities	3,132
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,176.76	3,516 Fully Paid Units Stapled Securities	3,516
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,670.05	3,705 Fully Paid Units Stapled Securities	3,705
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,579.89	4,403 Fully Paid Units Stapled Securities	4,403
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,151.91	4,647 Fully Paid Units Stapled Securities	4,647
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,235.00	7,000 Fully Paid Units Stapled Securities	7,000
29/08/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,644.07	7,089 Fully Paid Units Stapled Securities	7,089
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	167,580.07	61,667 Fully Paid Units Stapled Securities	61,667
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,693.32	2,928 Fully Paid Units Stapled Securities	2,928
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.76	8 Fully Paid Units Stapled Securities	8
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	182.24	68 Fully Paid Units Stapled Securities	68
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	443.07	162 Fully Paid Units Stapled Securities	162
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	503.20	185 Fully Paid Units Stapled Securities	185
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	894.88	329 Fully Paid Units Stapled Securities	329
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	901.74	339 Fully Paid Units Stapled Securities	339
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	924.80	340 Fully Paid Units Stapled Securities	340
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	930.93	341 Fully Paid Units Stapled Securities	341
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	943.84	347 Fully Paid Units Stapled Securities	347
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	980.07	359 Fully Paid Units Stapled Securities	359
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,059.86	394 Fully Paid Units Stapled Securities	394
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,276.41	471 Fully Paid Units Stapled Securities	471
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,436.16	528 Fully Paid Units Stapled Securities	528
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,460.55	535 Fully Paid Units Stapled Securities	535
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,863.90	684 Fully Paid Units Stapled Securities	684
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,973.81	727 Fully Paid Units Stapled Securities	727
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,020.64	747 Fully Paid Units Stapled Securities	747
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,294.67	839 Fully Paid Units Stapled Securities	839
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,739.25	1,008 Fully Paid Units Stapled Securities	1,008
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,639.36	1,338 Fully Paid Units Stapled Securities	1,338
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,139.28	1,519 Fully Paid Units Stapled Securities	1,519
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,938.72	2,551 Fully Paid Units Stapled Securities	2,551
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,042.42	2,618 Fully Paid Units Stapled Securities	2,618
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,254.24	2,667 Fully Paid Units Stapled Securities	2,667
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,551.90	2,797 Fully Paid Units Stapled Securities	2,797
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,161.92	3,736 Fully Paid Units Stapled Securities	3,736

1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,425.76	3,833 Fully Paid Units Stapled Securities	3,833
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,778.62	4,786 Fully Paid Units Stapled Securities	4,786
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,785.93	5,793 Fully Paid Units Stapled Securities	5,793
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,404.65	6,754 Fully Paid Units Stapled Securities	6,754
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,375.84	10,588 Fully Paid Units Stapled Securities	10,588
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,783.00	10,700 Fully Paid Units Stapled Securities	10,700
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,777.92	12,786 Fully Paid Units Stapled Securities	12,786
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,289.28	12,974 Fully Paid Units Stapled Securities	12,974
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,008.00	17,650 Fully Paid Units Stapled Securities	17,650
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63,185.60	23,230 Fully Paid Units Stapled Securities	23,230
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.27	2 Fully Paid Units Stapled Securities	2
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.13	5 Fully Paid Units Stapled Securities	5
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15.81	6 Fully Paid Units Stapled Securities	6
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23.72	9 Fully Paid Units Stapled Securities	9
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	189.36	72 Fully Paid Units Stapled Securities	72
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	397.13	151 Fully Paid Units Stapled Securities	151
1/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,564.88	5,517 Fully Paid Units Stapled Securities	5,517
2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	97.92	36 Fully Paid Units Stapled Securities	36
2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	777.60	288 Fully Paid Units Stapled Securities	288
2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,007.37	369 Fully Paid Units Stapled Securities	369
2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,196.80	440 Fully Paid Units Stapled Securities	440
2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,539.63	565 Fully Paid Units Stapled Securities	565
2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,721.76	633 Fully Paid Units Stapled Securities	633
2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,916.46	702 Fully Paid Units Stapled Securities	702
2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,197.81	811 Fully Paid Units Stapled Securities	811
2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,944.85	1,445 Fully Paid Units Stapled Securities	1,445
2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,996.64	1,837 Fully Paid Units Stapled Securities	1,837
2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,323.77	3,049 Fully Paid Units Stapled Securities	3,049
2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,680.58	3,546 Fully Paid Units Stapled Securities	3,546
2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,132.80	4,864 Fully Paid Units Stapled Securities	4,864
2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,938.83	6,571 Fully Paid Units Stapled Securities	6,571
2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,656.82	6,834 Fully Paid Units Stapled Securities	6,834
2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,433.67	8,950 Fully Paid Units Stapled Securities	8,950
2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,479.41	9,771 Fully Paid Units Stapled Securities	9,771
2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59,808.84	21,908 Fully Paid Units Stapled Securities	21,908
2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.65	1 Fully Paid Unit Stapled Security	1
2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.31	2 Fully Paid Units Stapled Securities	2
2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.97	3 Fully Paid Units Stapled Securities	3

2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116.16	44 Fully Paid Units Stapled Securities	44
2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	194.99	74 Fully Paid Units Stapled Securities	74
2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	214.65	81 Fully Paid Units Stapled Securities	81
2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	243.34	92 Fully Paid Units Stapled Securities	92
2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	381.60	144 Fully Paid Units Stapled Securities	144
2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	819.95	310 Fully Paid Units Stapled Securities	310
2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,211.05	457 Fully Paid Units Stapled Securities	457
2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,433.70	540 Fully Paid Units Stapled Securities	540
2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,579.40	596 Fully Paid Units Stapled Securities	596
2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,855.00	700 Fully Paid Units Stapled Securities	700
2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,676.50	1,010 Fully Paid Units Stapled Securities	1,010
2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,832.80	1,071 Fully Paid Units Stapled Securities	1,071
2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,557.05	2,097 Fully Paid Units Stapled Securities	2,097
2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,023.45	2,273 Fully Paid Units Stapled Securities	2,273
2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,443.69	2,427 Fully Paid Units Stapled Securities	2,427
2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,619.68	4,015 Fully Paid Units Stapled Securities	4,015
2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,047.25	7,565 Fully Paid Units Stapled Securities	7,565
2/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	169,902.10	64,114 Fully Paid Units Stapled Securities	64,114
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	50,926.32	18,833 Fully Paid Units Stapled Securities	18,833
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	72,256.26	26,721 Fully Paid Units Stapled Securities	26,721
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8.09	3 Fully Paid Units Stapled Securities	3
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16.14	6 Fully Paid Units Stapled Securities	6
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32.04	12 Fully Paid Units Stapled Securities	12
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34.71	13 Fully Paid Units Stapled Securities	13
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61.99	23 Fully Paid Units Stapled Securities	23
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	248.31	93 Fully Paid Units Stapled Securities	93
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	276.42	102 Fully Paid Units Stapled Securities	102
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	313.56	117 Fully Paid Units Stapled Securities	117
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	333.06	122 Fully Paid Units Stapled Securities	122
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	340.00	125 Fully Paid Units Stapled Securities	125
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	405.84	152 Fully Paid Units Stapled Securities	152
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	425.81	158 Fully Paid Units Stapled Securities	158
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	456.30	169 Fully Paid Units Stapled Securities	169
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	593.39	221 Fully Paid Units Stapled Securities	221
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	593.49	219 Fully Paid Units Stapled Securities	219
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	632.15	235 Fully Paid Units Stapled Securities	235
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	828.12	309 Fully Paid Units Stapled Securities	309
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	834.30	309 Fully Paid Units Stapled Securities	309

3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	874.80	324 Fully Paid Units Stapled Securities	324
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,034.10	383 Fully Paid Units Stapled Securities	383
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,048.77	387 Fully Paid Units Stapled Securities	387
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,090.76	407 Fully Paid Units Stapled Securities	407
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,168.48	436 Fully Paid Units Stapled Securities	436
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,709.17	1,009 Fully Paid Units Stapled Securities	1,009
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,725.56	1,017 Fully Paid Units Stapled Securities	1,017
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,964.80	1,090 Fully Paid Units Stapled Securities	1,090
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,338.40	1,248 Fully Paid Units Stapled Securities	1,248
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,606.20	1,706 Fully Paid Units Stapled Securities	1,706
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,642.23	1,713 Fully Paid Units Stapled Securities	1,713
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,108.35	1,885 Fully Paid Units Stapled Securities	1,885
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,154.42	1,902 Fully Paid Units Stapled Securities	1,902
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,180.80	2,640 Fully Paid Units Stapled Securities	2,640
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,774.68	2,901 Fully Paid Units Stapled Securities	2,901
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,342.12	3,859 Fully Paid Units Stapled Securities	3,859
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,143.52	4,112 Fully Paid Units Stapled Securities	4,112
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,800.94	5,492 Fully Paid Units Stapled Securities	5,492
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,402.63	6,433 Fully Paid Units Stapled Securities	6,433
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,894.03	10,293 Fully Paid Units Stapled Securities	10,293
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,129.80	10,380 Fully Paid Units Stapled Securities	10,380
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	123,400.76	45,633 Fully Paid Units Stapled Securities	45,633
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	108.60	40 Fully Paid Units Stapled Securities	40
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	114.03	42 Fully Paid Units Stapled Securities	42
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	161.37	59 Fully Paid Units Stapled Securities	59
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	218.30	81 Fully Paid Units Stapled Securities	81
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	240.24	88 Fully Paid Units Stapled Securities	88
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	263.34	99 Fully Paid Units Stapled Securities	99
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	466.98	172 Fully Paid Units Stapled Securities	172
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	550.13	203 Fully Paid Units Stapled Securities	203
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	629.48	231 Fully Paid Units Stapled Securities	231
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	872.47	319 Fully Paid Units Stapled Securities	319
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	891.10	335 Fully Paid Units Stapled Securities	335
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	906.18	335 Fully Paid Units Stapled Securities	335
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	944.58	346 Fully Paid Units Stapled Securities	346
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,013.70	372 Fully Paid Units Stapled Securities	372
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,016.43	373 Fully Paid Units Stapled Securities	373
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,441.53	529 Fully Paid Units Stapled Securities	529

3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,610.24	592 Fully Paid Units Stapled Securities	592
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,846.20	680 Fully Paid Units Stapled Securities	680
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,964.73	721 Fully Paid Units Stapled Securities	721
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,399.04	882 Fully Paid Units Stapled Securities	882
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,416.05	885 Fully Paid Units Stapled Securities	885
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,970.24	1,092 Fully Paid Units Stapled Securities	1,092
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,106.96	1,136 Fully Paid Units Stapled Securities	1,136
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,288.48	1,209 Fully Paid Units Stapled Securities	1,209
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,142.00	1,520 Fully Paid Units Stapled Securities	1,520
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,278.56	1,573 Fully Paid Units Stapled Securities	1,573
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,142.21	1,894 Fully Paid Units Stapled Securities	1,894
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,182.56	2,273 Fully Paid Units Stapled Securities	2,273
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,749.49	2,486 Fully Paid Units Stapled Securities	2,486
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,488.30	2,748 Fully Paid Units Stapled Securities	2,748
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,590.72	3,526 Fully Paid Units Stapled Securities	3,526
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,425.76	3,833 Fully Paid Units Stapled Securities	3,833
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,295.52	5,991 Fully Paid Units Stapled Securities	5,991
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,049.92	6,636 Fully Paid Units Stapled Securities	6,636
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,678.24	6,867 Fully Paid Units Stapled Securities	6,867
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,323.04	8,207 Fully Paid Units Stapled Securities	8,207
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,365.12	10,796 Fully Paid Units Stapled Securities	10,796
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	69,441.60	25,530 Fully Paid Units Stapled Securities	25,530
3/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	97,264.48	35,759 Fully Paid Units Stapled Securities	35,759
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	802.43	296 Fully Paid Units Stapled Securities	296
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by Mitsubishi UFJ Asset Management Co., Ltd.	6,827.27	2,526 Fully Paid Units Stapled Securities	2,526
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,317.18	1,219 Fully Paid Units Stapled Securities	1,219
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,270.12	3,782 Fully Paid Units Stapled Securities	3,782
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,377.53	10,761 Fully Paid Units Stapled Securities	10,761
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,156.16	429 Fully Paid Units Stapled Securities	429
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,294.17	482 Fully Paid Units Stapled Securities	482
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,493.10	553 Fully Paid Units Stapled Securities	553
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,724.80	640 Fully Paid Units Stapled Securities	640
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,995.30	739 Fully Paid Units Stapled Securities	739
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,458.66	914 Fully Paid Units Stapled Securities	914
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,608.48	959 Fully Paid Units Stapled Securities	959
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,978.51	1,479 Fully Paid Units Stapled Securities	1,479
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,331.25	1,596 Fully Paid Units Stapled Securities	1,596
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,590.00	1,700 Fully Paid Units Stapled Securities	1,700

4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,779.04	1,757 Fully Paid Units Stapled Securities	1,757
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,828.43	1,785 Fully Paid Units Stapled Securities	1,785
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,958.56	1,823 Fully Paid Units Stapled Securities	1,823
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,956.80	2,190 Fully Paid Units Stapled Securities	2,190
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,367.82	3,476 Fully Paid Units Stapled Securities	3,476
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,794.30	5,109 Fully Paid Units Stapled Securities	5,109
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,111.52	6,291 Fully Paid Units Stapled Securities	6,291
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,185.72	6,723 Fully Paid Units Stapled Securities	6,723
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,341.18	10,458 Fully Paid Units Stapled Securities	10,458
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,863.36	14,288 Fully Paid Units Stapled Securities	14,288
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,797.44	16,102 Fully Paid Units Stapled Securities	16,102
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	73,162.56	26,898 Fully Paid Units Stapled Securities	26,898
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110,667.52	40,876 Fully Paid Units Stapled Securities	40,876
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79.03	29 Fully Paid Units Stapled Securities	29
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	413.44	152 Fully Paid Units Stapled Securities	152
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	574.35	210 Fully Paid Units Stapled Securities	210
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,034.10	383 Fully Paid Units Stapled Securities	383
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,053.78	386 Fully Paid Units Stapled Securities	386
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,894.62	694 Fully Paid Units Stapled Securities	694
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,907.50	700 Fully Paid Units Stapled Securities	700
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,016.50	740 Fully Paid Units Stapled Securities	740
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,103.70	772 Fully Paid Units Stapled Securities	772
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,793.13	1,025 Fully Paid Units Stapled Securities	1,025
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,188.25	1,170 Fully Paid Units Stapled Securities	1,170
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,338.13	1,225 Fully Paid Units Stapled Securities	1,225
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,161.08	1,527 Fully Paid Units Stapled Securities	1,527
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,330.03	1,589 Fully Paid Units Stapled Securities	1,589
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,760.80	2,848 Fully Paid Units Stapled Securities	2,848
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,552.53	8,261 Fully Paid Units Stapled Securities	8,261
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,127.30	9,588 Fully Paid Units Stapled Securities	9,588
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,265.33	9,621 Fully Paid Units Stapled Securities	9,621
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,402.92	10,404 Fully Paid Units Stapled Securities	10,404
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,335.75	14,775 Fully Paid Units Stapled Securities	14,775
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60,930.87	22,319 Fully Paid Units Stapled Securities	22,319
4/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	150,272.85	55,045 Fully Paid Units Stapled Securities	55,045
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	251.58	94 Fully Paid Units Stapled Securities	94
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,249.38	4,907 Fully Paid Units Stapled Securities	4,907
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32.52	12 Fully Paid Units Stapled Securities	12

5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32.70	12 Fully Paid Units Stapled Securities	12
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	108.80	40 Fully Paid Units Stapled Securities	40
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	279.13	103 Fully Paid Units Stapled Securities	103
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	359.04	132 Fully Paid Units Stapled Securities	132
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	382.82	141 Fully Paid Units Stapled Securities	141
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	746.63	275 Fully Paid Units Stapled Securities	275
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	851.36	313 Fully Paid Units Stapled Securities	313
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	857.94	316 Fully Paid Units Stapled Securities	316
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	862.24	317 Fully Paid Units Stapled Securities	317
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,037.93	383 Fully Paid Units Stapled Securities	383
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,175.04	432 Fully Paid Units Stapled Securities	432
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,253.92	461 Fully Paid Units Stapled Securities	461
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,330.08	489 Fully Paid Units Stapled Securities	489
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,599.36	588 Fully Paid Units Stapled Securities	588
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,867.92	688 Fully Paid Units Stapled Securities	688
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,897.00	700 Fully Paid Units Stapled Securities	700
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,078.08	764 Fully Paid Units Stapled Securities	764
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,333.31	861 Fully Paid Units Stapled Securities	861
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,334.90	860 Fully Paid Units Stapled Securities	860
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,265.39	1,204 Fully Paid Units Stapled Securities	1,204
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,837.36	1,416 Fully Paid Units Stapled Securities	1,416
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,170.67	2,277 Fully Paid Units Stapled Securities	2,277
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,205.90	2,290 Fully Paid Units Stapled Securities	2,290
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,268.23	2,313 Fully Paid Units Stapled Securities	2,313
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,999.52	2,941 Fully Paid Units Stapled Securities	2,941
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,856.20	6,220 Fully Paid Units Stapled Securities	6,220
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,451.20	10,460 Fully Paid Units Stapled Securities	10,460
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,224.62	11,522 Fully Paid Units Stapled Securities	11,522
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,078.16	15,896 Fully Paid Units Stapled Securities	15,896
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,343.72	16,732 Fully Paid Units Stapled Securities	16,732
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	104,041.32	38,304 Fully Paid Units Stapled Securities	38,304
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.69	1 Fully Paid Unit Stapled Security	1
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.39	2 Fully Paid Units Stapled Securities	2
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10.86	4 Fully Paid Units Stapled Securities	4
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	78.45	29 Fully Paid Units Stapled Securities	29
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83.55	31 Fully Paid Units Stapled Securities	31
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	84.01	31 Fully Paid Units Stapled Securities	31
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	107.40	40 Fully Paid Units Stapled Securities	40

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5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,336.28	1,612 Fully Paid Units Stapled Securities	1,612
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,642.23	1,713 Fully Paid Units Stapled Securities	1,713
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,908.60	1,818 Fully Paid Units Stapled Securities	1,818
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,038.20	1,866 Fully Paid Units Stapled Securities	1,866
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,281.79	1,949 Fully Paid Units Stapled Securities	1,949
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,406.90	2,010 Fully Paid Units Stapled Securities	2,010
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,569.05	2,055 Fully Paid Units Stapled Securities	2,055
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,257.80	2,335 Fully Paid Units Stapled Securities	2,335
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,577.05	2,445 Fully Paid Units Stapled Securities	2,445
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,009.20	2,596 Fully Paid Units Stapled Securities	2,596
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,109.67	2,643 Fully Paid Units Stapled Securities	2,643
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,951.20	3,340 Fully Paid Units Stapled Securities	3,340
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,991.00	3,330 Fully Paid Units Stapled Securities	3,330
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,599.76	3,582 Fully Paid Units Stapled Securities	3,582
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,850.84	4,004 Fully Paid Units Stapled Securities	4,004
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,606.02	5,058 Fully Paid Units Stapled Securities	5,058
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,255.51	6,687 Fully Paid Units Stapled Securities	6,687
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,776.24	9,618 Fully Paid Units Stapled Securities	9,618
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,232.78	10,418 Fully Paid Units Stapled Securities	10,418
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,222.21	14,209 Fully Paid Units Stapled Securities	14,209
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,392.57	14,167 Fully Paid Units Stapled Securities	14,167
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83,411.09	30,779 Fully Paid Units Stapled Securities	30,779
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	84,874.49	31,319 Fully Paid Units Stapled Securities	31,319
5/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	103,690.02	38,262 Fully Paid Units Stapled Securities	38,262
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	712.53	261 Fully Paid Units Stapled Securities	261
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	152.32	56 Fully Paid Units Stapled Securities	56
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,774.30	1,028 Fully Paid Units Stapled Securities	1,028
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,109.65	4,118 Fully Paid Units Stapled Securities	4,118
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43.84	16 Fully Paid Units Stapled Securities	16
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65.28	24 Fully Paid Units Stapled Securities	24
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	81.90	30 Fully Paid Units Stapled Securities	30
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114.87	42 Fully Paid Units Stapled Securities	42
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119.46	44 Fully Paid Units Stapled Securities	44
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	168.33	62 Fully Paid Units Stapled Securities	62
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	168.95	62 Fully Paid Units Stapled Securities	62
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	169.26	62 Fully Paid Units Stapled Securities	62
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	202.50	75 Fully Paid Units Stapled Securities	75
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	205.50	75 Fully Paid Units Stapled Securities	75

8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	210.21	77 Fully Paid Units Stapled Securities	77
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	218.70	81 Fully Paid Units Stapled Securities	81
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	324.87	119 Fully Paid Units Stapled Securities	119
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	337.28	124 Fully Paid Units Stapled Securities	124
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	393.68	145 Fully Paid Units Stapled Securities	145
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	400.58	147 Fully Paid Units Stapled Securities	147
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	407.25	150 Fully Paid Units Stapled Securities	150
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	425.10	156 Fully Paid Units Stapled Securities	156
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	629.88	232 Fully Paid Units Stapled Securities	232
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	638.82	234 Fully Paid Units Stapled Securities	234
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	653.40	242 Fully Paid Units Stapled Securities	242
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	756.21	277 Fully Paid Units Stapled Securities	277
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	758.98	277 Fully Paid Units Stapled Securities	277
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	856.80	315 Fully Paid Units Stapled Securities	315
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	893.80	328 Fully Paid Units Stapled Securities	328
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	913.49	334 Fully Paid Units Stapled Securities	334
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,173.43	433 Fully Paid Units Stapled Securities	433
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,186.46	437 Fully Paid Units Stapled Securities	437
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,324.05	485 Fully Paid Units Stapled Securities	485
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,357.05	498 Fully Paid Units Stapled Securities	498
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,360.00	500 Fully Paid Units Stapled Securities	500
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,405.79	514 Fully Paid Units Stapled Securities	514
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,620.86	597 Fully Paid Units Stapled Securities	597
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,897.00	700 Fully Paid Units Stapled Securities	700
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,141.85	786 Fully Paid Units Stapled Securities	786
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,743.65	1,005 Fully Paid Units Stapled Securities	1,005
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,902.13	1,065 Fully Paid Units Stapled Securities	1,065
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,323.16	1,224 Fully Paid Units Stapled Securities	1,224
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,587.22	1,314 Fully Paid Units Stapled Securities	1,314
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,999.45	1,465 Fully Paid Units Stapled Securities	1,465
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,830.72	1,776 Fully Paid Units Stapled Securities	1,776
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,460.00	2,000 Fully Paid Units Stapled Securities	2,000
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,956.86	2,182 Fully Paid Units Stapled Securities	2,182
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,131.15	2,615 Fully Paid Units Stapled Securities	2,615
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,824.84	2,861 Fully Paid Units Stapled Securities	2,861
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,370.18	3,066 Fully Paid Units Stapled Securities	3,066
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,205.56	3,372 Fully Paid Units Stapled Securities	3,372
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,431.53	4,929 Fully Paid Units Stapled Securities	4,929

8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,636.64	7,984 Fully Paid Units Stapled Securities	7,984
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,238.30	10,710 Fully Paid Units Stapled Securities	10,710
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,613.66	16,342 Fully Paid Units Stapled Securities	16,342
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	116,633.95	42,779 Fully Paid Units Stapled Securities	42,779
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21.76	8 Fully Paid Units Stapled Securities	8
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56.70	21 Fully Paid Units Stapled Securities	21
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64.92	24 Fully Paid Units Stapled Securities	24
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	158.42	59 Fully Paid Units Stapled Securities	59
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	173.12	64 Fully Paid Units Stapled Securities	64
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	185.61	69 Fully Paid Units Stapled Securities	69
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	210.21	78 Fully Paid Units Stapled Securities	78
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	403.05	149 Fully Paid Units Stapled Securities	149
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	492.31	182 Fully Paid Units Stapled Securities	182
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	595.10	220 Fully Paid Units Stapled Securities	220
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	659.05	245 Fully Paid Units Stapled Securities	245
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	677.50	250 Fully Paid Units Stapled Securities	250
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	810.00	300 Fully Paid Units Stapled Securities	300
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,493.10	553 Fully Paid Units Stapled Securities	553
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,541.85	570 Fully Paid Units Stapled Securities	570
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,612.45	595 Fully Paid Units Stapled Securities	595
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,312.31	858 Fully Paid Units Stapled Securities	858
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,027.36	1,113 Fully Paid Units Stapled Securities	1,113
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,056.88	1,128 Fully Paid Units Stapled Securities	1,128
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,216.77	1,187 Fully Paid Units Stapled Securities	1,187
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,126.46	1,534 Fully Paid Units Stapled Securities	1,534
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,201.20	1,556 Fully Paid Units Stapled Securities	1,556
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,251.99	1,569 Fully Paid Units Stapled Securities	1,569
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,005.80	1,854 Fully Paid Units Stapled Securities	1,854
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,668.48	2,084 Fully Paid Units Stapled Securities	2,084
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,160.10	2,290 Fully Paid Units Stapled Securities	2,290
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,304.96	2,318 Fully Paid Units Stapled Securities	2,318
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,634.08	2,439 Fully Paid Units Stapled Securities	2,439
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,663.89	2,459 Fully Paid Units Stapled Securities	2,459
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,175.60	3,028 Fully Paid Units Stapled Securities	3,028
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,217.12	3,021 Fully Paid Units Stapled Securities	3,021
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,227.60	3,788 Fully Paid Units Stapled Securities	3,788
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,105.55	5,205 Fully Paid Units Stapled Securities	5,205
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,386.08	5,289 Fully Paid Units Stapled Securities	5,289

8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,777.28	8,374 Fully Paid Units Stapled Securities	8,374
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,634.24	9,792 Fully Paid Units Stapled Securities	9,792
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,782.70	11,401 Fully Paid Units Stapled Securities	11,401
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,511.52	13,791 Fully Paid Units Stapled Securities	13,791
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,064.60	14,098 Fully Paid Units Stapled Securities	14,098
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51,219.00	18,970 Fully Paid Units Stapled Securities	18,970
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,324.80	20,340 Fully Paid Units Stapled Securities	20,340
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112,485.60	41,355 Fully Paid Units Stapled Securities	41,355
8/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,487.12	13,724 Fully Paid Units Stapled Securities	13,724
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	190,984.92	69,814 Fully Paid Units Stapled Securities	69,814
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	51,161.33	18,700 Fully Paid Units Stapled Securities	18,700
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	27,091.87	9,902 Fully Paid Units Stapled Securities	9,902
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	28,007.85	10,335 Fully Paid Units Stapled Securities	10,335
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,235.74	451 Fully Paid Units Stapled Securities	451
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,647.32	6,142 Fully Paid Units Stapled Securities	6,142
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	948.30	348 Fully Paid Units Stapled Securities	348
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,143.87	419 Fully Paid Units Stapled Securities	419
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,446.72	528 Fully Paid Units Stapled Securities	528
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,184.00	800 Fully Paid Units Stapled Securities	800
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,427.98	891 Fully Paid Units Stapled Securities	891
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,448.00	900 Fully Paid Units Stapled Securities	900
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,141.60	1,155 Fully Paid Units Stapled Securities	1,155
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,633.63	1,331 Fully Paid Units Stapled Securities	1,331
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,866.19	1,414 Fully Paid Units Stapled Securities	1,414
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,269.72	1,564 Fully Paid Units Stapled Securities	1,564
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,890.56	1,798 Fully Paid Units Stapled Securities	1,798
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,777.28	2,124 Fully Paid Units Stapled Securities	2,124
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,759.48	2,476 Fully Paid Units Stapled Securities	2,476
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,253.52	3,749 Fully Paid Units Stapled Securities	3,749
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,618.00	5,700 Fully Paid Units Stapled Securities	5,700
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,097.80	6,970 Fully Paid Units Stapled Securities	6,970
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,758.24	7,576 Fully Paid Units Stapled Securities	7,576
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,041.12	8,471 Fully Paid Units Stapled Securities	8,471
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,640.92	9,358 Fully Paid Units Stapled Securities	9,358
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75,432.20	27,530 Fully Paid Units Stapled Securities	27,530
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21.68	8 Fully Paid Units Stapled Securities	8
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	119.46	44 Fully Paid Units Stapled Securities	44
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	159.30	59 Fully Paid Units Stapled Securities	59

9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	182.58	67 Fully Paid Units Stapled Securities	67
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	217.20	80 Fully Paid Units Stapled Securities	80
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	378.08	139 Fully Paid Units Stapled Securities	139
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	558.63	205 Fully Paid Units Stapled Securities	205
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,028.16	378 Fully Paid Units Stapled Securities	378
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,152.68	423 Fully Paid Units Stapled Securities	423
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,248.48	459 Fully Paid Units Stapled Securities	459
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,479.68	545 Fully Paid Units Stapled Securities	545
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,536.69	566 Fully Paid Units Stapled Securities	566
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,596.64	587 Fully Paid Units Stapled Securities	587
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,618.40	595 Fully Paid Units Stapled Securities	595
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,754.40	645 Fully Paid Units Stapled Securities	645
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,525.72	932 Fully Paid Units Stapled Securities	932
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,967.52	1,091 Fully Paid Units Stapled Securities	1,091
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,826.52	1,412 Fully Paid Units Stapled Securities	1,412
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,689.28	1,724 Fully Paid Units Stapled Securities	1,724
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,861.73	2,163 Fully Paid Units Stapled Securities	2,163
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,390.18	2,358 Fully Paid Units Stapled Securities	2,358
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,875.27	2,537 Fully Paid Units Stapled Securities	2,537
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,541.93	2,783 Fully Paid Units Stapled Securities	2,783
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,574.41	4,271 Fully Paid Units Stapled Securities	4,271
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,739.66	4,324 Fully Paid Units Stapled Securities	4,324
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,091.92	8,152 Fully Paid Units Stapled Securities	8,152
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,346.60	10,460 Fully Paid Units Stapled Securities	10,460
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,132.38	15,178 Fully Paid Units Stapled Securities	15,178
9/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130,383.52	48,112 Fully Paid Units Stapled Securities	48,112
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	159,423.00	57,972 Fully Paid Units Stapled Securities	57,972
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16.53	6 Fully Paid Units Stapled Securities	6
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	77.14	28 Fully Paid Units Stapled Securities	28
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	170.50	62 Fully Paid Units Stapled Securities	62
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	199.29	73 Fully Paid Units Stapled Securities	73
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	258.50	94 Fully Paid Units Stapled Securities	94
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	282.74	103 Fully Paid Units Stapled Securities	103
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	461.16	168 Fully Paid Units Stapled Securities	168
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,220.47	443 Fully Paid Units Stapled Securities	443
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,529.42	2,383 Fully Paid Units Stapled Securities	2,383
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,363.96	2,677 Fully Paid Units Stapled Securities	2,677
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,565.25	2,751 Fully Paid Units Stapled Securities	2,751

10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,379.25	3,047 Fully Paid Units Stapled Securities	3,047
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,327.25	12,119 Fully Paid Units Stapled Securities	12,119
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,334.75	16,849 Fully Paid Units Stapled Securities	16,849
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54,914.75	19,969 Fully Paid Units Stapled Securities	19,969
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	121,635.27	44,223 Fully Paid Units Stapled Securities	44,223
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27.30	10 Fully Paid Units Stapled Securities	10
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	73.71	27 Fully Paid Units Stapled Securities	27
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	120.56	44 Fully Paid Units Stapled Securities	44
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133.77	49 Fully Paid Units Stapled Securities	49
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	147.15	54 Fully Paid Units Stapled Securities	54
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	262.08	96 Fully Paid Units Stapled Securities	96
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	291.60	108 Fully Paid Units Stapled Securities	108
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	361.80	134 Fully Paid Units Stapled Securities	134
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	603.33	221 Fully Paid Units Stapled Securities	221
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	731.70	270 Fully Paid Units Stapled Securities	270
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	825.97	302 Fully Paid Units Stapled Securities	302
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	856.80	315 Fully Paid Units Stapled Securities	315
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,285.45	470 Fully Paid Units Stapled Securities	470
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,482.37	542 Fully Paid Units Stapled Securities	542
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,485.11	543 Fully Paid Units Stapled Securities	543
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,515.10	556 Fully Paid Units Stapled Securities	556
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,911.00	700 Fully Paid Units Stapled Securities	700
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,336.88	856 Fully Paid Units Stapled Securities	856
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,344.64	862 Fully Paid Units Stapled Securities	862
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,743.65	1,005 Fully Paid Units Stapled Securities	1,005
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,836.47	1,039 Fully Paid Units Stapled Securities	1,039
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,370.08	1,239 Fully Paid Units Stapled Securities	1,239
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,371.23	1,613 Fully Paid Units Stapled Securities	1,613
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,791.15	1,755 Fully Paid Units Stapled Securities	1,755
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,569.20	2,040 Fully Paid Units Stapled Securities	2,040
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,216.21	2,277 Fully Paid Units Stapled Securities	2,277
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,491.84	3,122 Fully Paid Units Stapled Securities	3,122
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,754.56	4,672 Fully Paid Units Stapled Securities	4,672
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,009.76	4,783 Fully Paid Units Stapled Securities	4,783
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,135.94	5,178 Fully Paid Units Stapled Securities	5,178
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,238.32	5,992 Fully Paid Units Stapled Securities	5,992
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,980.60	6,220 Fully Paid Units Stapled Securities	6,220
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,682.75	8,675 Fully Paid Units Stapled Securities	8,675

10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,300.82	9,634 Fully Paid Units Stapled Securities	9,634
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,021.18	10,268 Fully Paid Units Stapled Securities	10,268
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,197.62	11,794 Fully Paid Units Stapled Securities	11,794
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,270.23	14,751 Fully Paid Units Stapled Securities	14,751
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,038.45	15,765 Fully Paid Units Stapled Securities	15,765
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60,453.12	22,144 Fully Paid Units Stapled Securities	22,144
10/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	132,410.46	48,502 Fully Paid Units Stapled Securities	48,502
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	55,119.89	20,155 Fully Paid Units Stapled Securities	20,155
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	797.50	290 Fully Paid Units Stapled Securities	290
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,285.47	3,374 Fully Paid Units Stapled Securities	3,374
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.80	1 Fully Paid Unit Stapled Security	1
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16.56	6 Fully Paid Units Stapled Securities	6
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	77.98	28 Fully Paid Units Stapled Securities	28
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	124.20	45 Fully Paid Units Stapled Securities	45
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	175.14	63 Fully Paid Units Stapled Securities	63
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	194.25	70 Fully Paid Units Stapled Securities	70
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	275.00	100 Fully Paid Units Stapled Securities	100
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	309.69	111 Fully Paid Units Stapled Securities	111
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	330.23	119 Fully Paid Units Stapled Securities	119
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	334.28	122 Fully Paid Units Stapled Securities	122
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	334.80	120 Fully Paid Units Stapled Securities	120
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	344.40	123 Fully Paid Units Stapled Securities	123
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	345.96	124 Fully Paid Units Stapled Securities	124
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	408.80	146 Fully Paid Units Stapled Securities	146
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	427.64	153 Fully Paid Units Stapled Securities	153
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	543.90	196 Fully Paid Units Stapled Securities	196
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	632.50	230 Fully Paid Units Stapled Securities	230
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	754.74	271 Fully Paid Units Stapled Securities	271
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	914.62	329 Fully Paid Units Stapled Securities	329
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	937.75	341 Fully Paid Units Stapled Securities	341
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	969.96	354 Fully Paid Units Stapled Securities	354
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,141.24	412 Fully Paid Units Stapled Securities	412
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,653.24	599 Fully Paid Units Stapled Securities	599
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,665.22	599 Fully Paid Units Stapled Securities	599
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,456.37	882 Fully Paid Units Stapled Securities	882
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,525.60	902 Fully Paid Units Stapled Securities	902
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,708.17	983 Fully Paid Units Stapled Securities	983
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,834.13	1,014 Fully Paid Units Stapled Securities	1,014

11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,113.55	1,122 Fully Paid Units Stapled Securities	1,122
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,281.85	1,170 Fully Paid Units Stapled Securities	1,170
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,463.80	1,255 Fully Paid Units Stapled Securities	1,255
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,908.16	1,406 Fully Paid Units Stapled Securities	1,406
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,141.30	1,487 Fully Paid Units Stapled Securities	1,487
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,525.84	1,628 Fully Paid Units Stapled Securities	1,628
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,277.50	2,250 Fully Paid Units Stapled Securities	2,250
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,700.40	2,393 Fully Paid Units Stapled Securities	2,393
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,816.40	3,160 Fully Paid Units Stapled Securities	3,160
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,406.74	5,562 Fully Paid Units Stapled Securities	5,562
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,432.76	11,751 Fully Paid Units Stapled Securities	11,751
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,888.20	12,190 Fully Paid Units Stapled Securities	12,190
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,761.58	16,461 Fully Paid Units Stapled Securities	16,461
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	120,288.42	43,277 Fully Paid Units Stapled Securities	43,277
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.47	2 Fully Paid Units Stapled Securities	2
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.48	2 Fully Paid Units Stapled Securities	2
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	125.81	46 Fully Paid Units Stapled Securities	46
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136.25	50 Fully Paid Units Stapled Securities	50
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	155.04	57 Fully Paid Units Stapled Securities	57
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	160.48	59 Fully Paid Units Stapled Securities	59
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	207.86	76 Fully Paid Units Stapled Securities	76
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	213.33	78 Fully Paid Units Stapled Securities	78
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	262.08	96 Fully Paid Units Stapled Securities	96
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	364.48	134 Fully Paid Units Stapled Securities	134
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	377.43	138 Fully Paid Units Stapled Securities	138
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	400.58	147 Fully Paid Units Stapled Securities	147
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	409.50	150 Fully Paid Units Stapled Securities	150
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	410.25	150 Fully Paid Units Stapled Securities	150
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	418.88	154 Fully Paid Units Stapled Securities	154
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	485.99	179 Fully Paid Units Stapled Securities	179
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	574.98	211 Fully Paid Units Stapled Securities	211
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	607.17	222 Fully Paid Units Stapled Securities	222
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	843.20	310 Fully Paid Units Stapled Securities	310
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,070.16	392 Fully Paid Units Stapled Securities	392
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,206.14	441 Fully Paid Units Stapled Securities	441
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,400.49	513 Fully Paid Units Stapled Securities	513
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,460.64	537 Fully Paid Units Stapled Securities	537
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,515.10	556 Fully Paid Units Stapled Securities	556

11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,643.46	602 Fully Paid Units Stapled Securities	602
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,678.95	615 Fully Paid Units Stapled Securities	615
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,707.02	623 Fully Paid Units Stapled Securities	623
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,918.40	704 Fully Paid Units Stapled Securities	704
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,934.44	706 Fully Paid Units Stapled Securities	706
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,063.40	760 Fully Paid Units Stapled Securities	760
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,263.17	829 Fully Paid Units Stapled Securities	829
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,370.10	865 Fully Paid Units Stapled Securities	865
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,833.16	1,034 Fully Paid Units Stapled Securities	1,034
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,022.22	1,103 Fully Paid Units Stapled Securities	1,103
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,491.67	1,279 Fully Paid Units Stapled Securities	1,279
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,915.46	1,429 Fully Paid Units Stapled Securities	1,429
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,165.98	1,526 Fully Paid Units Stapled Securities	1,526
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,460.82	1,634 Fully Paid Units Stapled Securities	1,634
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,474.40	1,645 Fully Paid Units Stapled Securities	1,645
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,518.15	1,655 Fully Paid Units Stapled Securities	1,655
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,678.83	1,717 Fully Paid Units Stapled Securities	1,717
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,062.49	1,851 Fully Paid Units Stapled Securities	1,851
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,539.93	2,033 Fully Paid Units Stapled Securities	2,033
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,579.68	2,419 Fully Paid Units Stapled Securities	2,419
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,759.68	2,832 Fully Paid Units Stapled Securities	2,832
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,782.60	2,856 Fully Paid Units Stapled Securities	2,856
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,954.22	2,903 Fully Paid Units Stapled Securities	2,903
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,053.86	6,589 Fully Paid Units Stapled Securities	6,589
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,312.60	9,656 Fully Paid Units Stapled Securities	9,656
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,543.19	10,449 Fully Paid Units Stapled Securities	10,449
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,967.48	12,076 Fully Paid Units Stapled Securities	12,076
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,242.38	14,687 Fully Paid Units Stapled Securities	14,687
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,560.22	14,803 Fully Paid Units Stapled Securities	14,803
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,707.24	21,426 Fully Paid Units Stapled Securities	21,426
11/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	82,095.88	29,962 Fully Paid Units Stapled Securities	29,962
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,079.48	3,332 Fully Paid Units Stapled Securities	3,332
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52.92	19 Fully Paid Units Stapled Securities	19
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	175.77	63 Fully Paid Units Stapled Securities	63
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	284.07	102 Fully Paid Units Stapled Securities	102
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	348.13	125 Fully Paid Units Stapled Securities	125
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	392.69	141 Fully Paid Units Stapled Securities	141
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	474.30	170 Fully Paid Units Stapled Securities	170

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12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	735.59	267 Fully Paid Units Stapled Securities	267
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	873.60	320 Fully Paid Units Stapled Securities	320
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	922.74	338 Fully Paid Units Stapled Securities	338
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	926.12	338 Fully Paid Units Stapled Securities	338
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,035.88	376 Fully Paid Units Stapled Securities	376
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,061.50	386 Fully Paid Units Stapled Securities	386
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,361.52	496 Fully Paid Units Stapled Securities	496
12/09/2025	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
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,918.00	700 Fully Paid Units Stapled Securities	700
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,297.57	837 Fully Paid Units Stapled Securities	837
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,341.75	850 Fully Paid Units Stapled Securities	850
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,552.00	928 Fully Paid Units Stapled Securities	928
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,626.25	955 Fully Paid Units Stapled Securities	955
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,631.03	955 Fully Paid Units Stapled Securities	955
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,970.00	1,080 Fully Paid Units Stapled Securities	1,080
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,041.50	1,106 Fully Paid Units Stapled Securities	1,106
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,107.64	1,128 Fully Paid Units Stapled Securities	1,128
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,206.16	1,168 Fully Paid Units Stapled Securities	1,168
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,685.50	1,350 Fully Paid Units Stapled Securities	1,350
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,902.25	1,419 Fully Paid Units Stapled Securities	1,419
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,500.00	2,000 Fully Paid Units Stapled Securities	2,000
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,288.80	2,291 Fully Paid Units Stapled Securities	2,291
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,602.00	3,128 Fully Paid Units Stapled Securities	3,128
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,873.50	3,954 Fully Paid Units Stapled Securities	3,954
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,194.30	4,108 Fully Paid Units Stapled Securities	4,108
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,332.75	4,121 Fully Paid Units Stapled Securities	4,121
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,042.24	5,097 Fully Paid Units Stapled Securities	5,097
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,726.50	6,446 Fully Paid Units Stapled Securities	6,446
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,787.25	7,559 Fully Paid Units Stapled Securities	7,559
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,901.50	10,146 Fully Paid Units Stapled Securities	10,146
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,240.63	10,635 Fully Paid Units Stapled Securities	10,635
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,655.52	12,741 Fully Paid Units Stapled Securities	12,741
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	78,127.50	28,410 Fully Paid Units Stapled Securities	28,410
12/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	147,251.50	53,546 Fully Paid Units Stapled Securities	53,546
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	46,439.91	16,684 Fully Paid Units Stapled Securities	16,684
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	34,028.29	12,225 Fully Paid Units Stapled Securities	12,225
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27.90	10 Fully Paid Units Stapled Securities	10
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99.72	36 Fully Paid Units Stapled Securities	36

15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	122.76	44 Fully Paid Units Stapled Securities	44
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	201.24	72 Fully Paid Units Stapled Securities	72
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	208.88	75 Fully Paid Units Stapled Securities	75
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	258.54	93 Fully Paid Units Stapled Securities	93
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	353.06	127 Fully Paid Units Stapled Securities	127
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	386.42	139 Fully Paid Units Stapled Securities	139
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	404.42	146 Fully Paid Units Stapled Securities	146
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	621.06	223 Fully Paid Units Stapled Securities	223
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	735.24	264 Fully Paid Units Stapled Securities	264
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	743.60	267 Fully Paid Units Stapled Securities	267
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	783.96	282 Fully Paid Units Stapled Securities	282
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	874.49	314 Fully Paid Units Stapled Securities	314
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,042.50	375 Fully Paid Units Stapled Securities	375
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,565.19	561 Fully Paid Units Stapled Securities	561
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,721.13	618 Fully Paid Units Stapled Securities	618
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,746.54	626 Fully Paid Units Stapled Securities	626
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,801.44	648 Fully Paid Units Stapled Securities	648
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,272.56	816 Fully Paid Units Stapled Securities	816
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,550.59	1,636 Fully Paid Units Stapled Securities	1,636
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,952.78	2,501 Fully Paid Units Stapled Securities	2,501
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,889.26	3,917 Fully Paid Units Stapled Securities	3,917
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,781.42	5,298 Fully Paid Units Stapled Securities	5,298
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,689.94	6,723 Fully Paid Units Stapled Securities	6,723
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,046.58	7,211 Fully Paid Units Stapled Securities	7,211
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,880.26	7,538 Fully Paid Units Stapled Securities	7,538
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,193.13	7,617 Fully Paid Units Stapled Securities	7,617
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	81,047.94	29,111 Fully Paid Units Stapled Securities	29,111
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24.80	9 Fully Paid Units Stapled Securities	9
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47.35	17 Fully Paid Units Stapled Securities	17
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	107.25	39 Fully Paid Units Stapled Securities	39
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122.76	44 Fully Paid Units Stapled Securities	44
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133.44	48 Fully Paid Units Stapled Securities	48
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	140.76	51 Fully Paid Units Stapled Securities	51
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	155.12	56 Fully Paid Units Stapled Securities	56
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	275.00	100 Fully Paid Units Stapled Securities	100
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	345.96	124 Fully Paid Units Stapled Securities	124
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	349.25	127 Fully Paid Units Stapled Securities	127
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	434.50	158 Fully Paid Units Stapled Securities	158

15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	480.94	173 Fully Paid Units Stapled Securities	173
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	638.91	229 Fully Paid Units Stapled Securities	229
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	666.40	238 Fully Paid Units Stapled Securities	238
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	712.73	255 Fully Paid Units Stapled Securities	255
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	723.36	264 Fully Paid Units Stapled Securities	264
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	753.44	272 Fully Paid Units Stapled Securities	272
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	806.40	288 Fully Paid Units Stapled Securities	288
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	830.12	297 Fully Paid Units Stapled Securities	297
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	983.11	353 Fully Paid Units Stapled Securities	353
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,108.00	400 Fully Paid Units Stapled Securities	400
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,224.81	439 Fully Paid Units Stapled Securities	439
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,388.75	505 Fully Paid Units Stapled Securities	505
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,460.25	531 Fully Paid Units Stapled Securities	531
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,581.67	571 Fully Paid Units Stapled Securities	571
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,937.60	692 Fully Paid Units Stapled Securities	692
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,108.64	764 Fully Paid Units Stapled Securities	764
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,135.04	768 Fully Paid Units Stapled Securities	768
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,305.42	1,189 Fully Paid Units Stapled Securities	1,189
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,575.00	1,300 Fully Paid Units Stapled Securities	1,300
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,769.29	1,351 Fully Paid Units Stapled Securities	1,351
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,555.60	1,627 Fully Paid Units Stapled Securities	1,627
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,781.60	1,720 Fully Paid Units Stapled Securities	1,720
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,957.54	2,143 Fully Paid Units Stapled Securities	2,143
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,076.62	2,178 Fully Paid Units Stapled Securities	2,178
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,138.00	2,200 Fully Paid Units Stapled Securities	2,200
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,777.64	2,438 Fully Paid Units Stapled Securities	2,438
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,789.68	2,792 Fully Paid Units Stapled Securities	2,792
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,141.44	3,648 Fully Paid Units Stapled Securities	3,648
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,269.32	3,694 Fully Paid Units Stapled Securities	3,694
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,349.26	10,917 Fully Paid Units Stapled Securities	10,917
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,428.74	14,183 Fully Paid Units Stapled Securities	14,183
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48,146.82	17,319 Fully Paid Units Stapled Securities	17,319
15/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	77,222.84	27,778 Fully Paid Units Stapled Securities	27,778
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	89.60	32 Fully Paid Units Stapled Securities	32
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	103.23	37 Fully Paid Units Stapled Securities	37
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	117.60	42 Fully Paid Units Stapled Securities	42
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	128.34	46 Fully Paid Units Stapled Securities	46
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	143.52	52 Fully Paid Units Stapled Securities	52

16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	414.97	149 Fully Paid Units Stapled Securities	149
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	563.04	204 Fully Paid Units Stapled Securities	204
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	588.69	211 Fully Paid Units Stapled Securities	211
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,037.88	372 Fully Paid Units Stapled Securities	372
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,080.80	386 Fully Paid Units Stapled Securities	386
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,297.35	465 Fully Paid Units Stapled Securities	465
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,113.02	756 Fully Paid Units Stapled Securities	756
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,670.03	957 Fully Paid Units Stapled Securities	957
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,773.26	994 Fully Paid Units Stapled Securities	994
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,000.86	1,434 Fully Paid Units Stapled Securities	1,434
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,104.24	2,574 Fully Paid Units Stapled Securities	2,574
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,478.82	3,043 Fully Paid Units Stapled Securities	3,043
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,806.17	3,162 Fully Paid Units Stapled Securities	3,162
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,294.78	5,482 Fully Paid Units Stapled Securities	5,482
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,825.82	10,369 Fully Paid Units Stapled Securities	10,369
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75,435.57	27,108 Fully Paid Units Stapled Securities	27,108
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	89,475.30	32,070 Fully Paid Units Stapled Securities	32,070
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.54	2 Fully Paid Units Stapled Securities	2
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	108.62	39 Fully Paid Units Stapled Securities	39
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136.47	49 Fully Paid Units Stapled Securities	49
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	209.63	75 Fully Paid Units Stapled Securities	75
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	267.36	96 Fully Paid Units Stapled Securities	96
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	351.79	127 Fully Paid Units Stapled Securities	127
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	414.97	149 Fully Paid Units Stapled Securities	149
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	534.61	193 Fully Paid Units Stapled Securities	193
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	626.08	224 Fully Paid Units Stapled Securities	224
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	746.38	268 Fully Paid Units Stapled Securities	268
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	767.25	275 Fully Paid Units Stapled Securities	275
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,037.88	372 Fully Paid Units Stapled Securities	372
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,781.98	641 Fully Paid Units Stapled Securities	641
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,830.73	655 Fully Paid Units Stapled Securities	655
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,987.70	715 Fully Paid Units Stapled Securities	715
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,611.44	936 Fully Paid Units Stapled Securities	936
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,754.98	991 Fully Paid Units Stapled Securities	991
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,854.17	1,023 Fully Paid Units Stapled Securities	1,023
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,500.02	1,259 Fully Paid Units Stapled Securities	1,259
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,683.50	1,325 Fully Paid Units Stapled Securities	1,325
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,201.74	1,506 Fully Paid Units Stapled Securities	1,506

16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,049.90	1,810 Fully Paid Units Stapled Securities	1,810
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,281.47	1,893 Fully Paid Units Stapled Securities	1,893
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,533.80	1,987 Fully Paid Units Stapled Securities	1,987
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,051.62	2,532 Fully Paid Units Stapled Securities	2,532
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,009.18	2,881 Fully Paid Units Stapled Securities	2,881
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,070.29	3,251 Fully Paid Units Stapled Securities	3,251
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,345.98	3,374 Fully Paid Units Stapled Securities	3,374
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,375.78	3,361 Fully Paid Units Stapled Securities	3,361
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,790.54	4,226 Fully Paid Units Stapled Securities	4,226
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,133.71	4,349 Fully Paid Units Stapled Securities	4,349
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,153.24	4,356 Fully Paid Units Stapled Securities	4,356
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,714.30	4,590 Fully Paid Units Stapled Securities	4,590
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,486.11	5,909 Fully Paid Units Stapled Securities	5,909
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,876.50	10,350 Fully Paid Units Stapled Securities	10,350
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,925.65	13,235 Fully Paid Units Stapled Securities	13,235
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,990.72	15,824 Fully Paid Units Stapled Securities	15,824
16/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64,130.94	22,986 Fully Paid Units Stapled Securities	22,986
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,416.44	5,901 Fully Paid Units Stapled Securities	5,901
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.32	7 Fully Paid Units Stapled Securities	7
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36.27	13 Fully Paid Units Stapled Securities	13
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38.85	14 Fully Paid Units Stapled Securities	14
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	86.65	31 Fully Paid Units Stapled Securities	31
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	138.75	50 Fully Paid Units Stapled Securities	50
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	259.94	93 Fully Paid Units Stapled Securities	93
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	280.78	101 Fully Paid Units Stapled Securities	101
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	322.48	116 Fully Paid Units Stapled Securities	116
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	334.20	120 Fully Paid Units Stapled Securities	120
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	342.56	123 Fully Paid Units Stapled Securities	123
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,240.43	447 Fully Paid Units Stapled Securities	447
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,578.72	572 Fully Paid Units Stapled Securities	572
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,674.40	598 Fully Paid Units Stapled Securities	598
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,995.42	1,080 Fully Paid Units Stapled Securities	1,080
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,654.24	1,324 Fully Paid Units Stapled Securities	1,324
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,885.00	1,400 Fully Paid Units Stapled Securities	1,400
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,095.84	1,484 Fully Paid Units Stapled Securities	1,484
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,002.24	3,624 Fully Paid Units Stapled Securities	3,624
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,257.66	13,354 Fully Paid Units Stapled Securities	13,354
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,495.72	15,397 Fully Paid Units Stapled Securities	15,397

17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	74,565.77	26,857 Fully Paid Units Stapled Securities	26,857
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.59	2 Fully Paid Units Stapled Securities	2
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	172.98	62 Fully Paid Units Stapled Securities	62
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	265.53	95 Fully Paid Units Stapled Securities	95
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	335.40	120 Fully Paid Units Stapled Securities	120
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	353.06	127 Fully Paid Units Stapled Securities	127
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	677.97	243 Fully Paid Units Stapled Securities	243
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,573.53	565 Fully Paid Units Stapled Securities	565
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,674.00	600 Fully Paid Units Stapled Securities	600
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,949.50	700 Fully Paid Units Stapled Securities	700
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,899.19	1,041 Fully Paid Units Stapled Securities	1,041
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,572.30	1,285 Fully Paid Units Stapled Securities	1,285
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,025.97	1,443 Fully Paid Units Stapled Securities	1,443
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,324.50	2,275 Fully Paid Units Stapled Securities	2,275
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,091.78	2,551 Fully Paid Units Stapled Securities	2,551
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,592.18	2,731 Fully Paid Units Stapled Securities	2,731
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,588.94	3,084 Fully Paid Units Stapled Securities	3,084
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,170.04	4,018 Fully Paid Units Stapled Securities	4,018
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,897.22	4,999 Fully Paid Units Stapled Securities	4,999
17/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,830.58	10,011 Fully Paid Units Stapled Securities	10,011
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	139.00	50 Fully Paid Units Stapled Securities	50
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	305.25	111 Fully Paid Units Stapled Securities	111
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	310.24	112 Fully Paid Units Stapled Securities	112
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	350.28	126 Fully Paid Units Stapled Securities	126
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	449.55	162 Fully Paid Units Stapled Securities	162
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	749.17	269 Fully Paid Units Stapled Securities	269
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	763.09	274 Fully Paid Units Stapled Securities	274
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	785.26	284 Fully Paid Units Stapled Securities	284
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	886.40	320 Fully Paid Units Stapled Securities	320
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,037.88	372 Fully Paid Units Stapled Securities	372
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,100.00	400 Fully Paid Units Stapled Securities	400
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,156.48	416 Fully Paid Units Stapled Securities	416
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,245.44	448 Fully Paid Units Stapled Securities	448
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,314.86	479 Fully Paid Units Stapled Securities	479
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,332.37	481 Fully Paid Units Stapled Securities	481
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,562.28	564 Fully Paid Units Stapled Securities	564
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,609.50	580 Fully Paid Units Stapled Securities	580
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,671.21	599 Fully Paid Units Stapled Securities	599

18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,739.56	628 Fully Paid Units Stapled Securities	628
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,873.72	674 Fully Paid Units Stapled Securities	674
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,115.18	762 Fully Paid Units Stapled Securities	762
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,372.06	861 Fully Paid Units Stapled Securities	861
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,558.40	1,280 Fully Paid Units Stapled Securities	1,280
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,016.47	1,811 Fully Paid Units Stapled Securities	1,811
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,076.28	1,826 Fully Paid Units Stapled Securities	1,826
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,100.48	1,848 Fully Paid Units Stapled Securities	1,848
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,413.87	1,958 Fully Paid Units Stapled Securities	1,958
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,229.98	2,241 Fully Paid Units Stapled Securities	2,241
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,573.18	2,734 Fully Paid Units Stapled Securities	2,734
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,942.05	2,862 Fully Paid Units Stapled Securities	2,862
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,431.80	3,055 Fully Paid Units Stapled Securities	3,055
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,954.00	4,300 Fully Paid Units Stapled Securities	4,300
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,487.28	5,581 Fully Paid Units Stapled Securities	5,581
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,581.90	5,605 Fully Paid Units Stapled Securities	5,605
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,237.74	5,862 Fully Paid Units Stapled Securities	5,862
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,169.28	6,176 Fully Paid Units Stapled Securities	6,176
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,951.04	6,504 Fully Paid Units Stapled Securities	6,504
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,028.30	6,485 Fully Paid Units Stapled Securities	6,485
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,938.96	7,532 Fully Paid Units Stapled Securities	7,532
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,125.34	7,668 Fully Paid Units Stapled Securities	7,668
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,380.08	9,558 Fully Paid Units Stapled Securities	9,558
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,840.81	11,154 Fully Paid Units Stapled Securities	11,154
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,101.13	16,629 Fully Paid Units Stapled Securities	16,629
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88,300.68	31,993 Fully Paid Units Stapled Securities	31,993
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.59	2 Fully Paid Units Stapled Securities	2
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.98	5 Fully Paid Units Stapled Securities	5
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116.97	42 Fully Paid Units Stapled Securities	42
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	144.56	52 Fully Paid Units Stapled Securities	52
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	229.60	82 Fully Paid Units Stapled Securities	82
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	576.16	208 Fully Paid Units Stapled Securities	208
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	673.44	244 Fully Paid Units Stapled Securities	244
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	700.00	250 Fully Paid Units Stapled Securities	250
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	716.30	260 Fully Paid Units Stapled Securities	260
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	797.86	287 Fully Paid Units Stapled Securities	287
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	846.64	304 Fully Paid Units Stapled Securities	304
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	882.85	317 Fully Paid Units Stapled Securities	317

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18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,360.80	2,986 Fully Paid Units Stapled Securities	2,986
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,999.66	3,597 Fully Paid Units Stapled Securities	3,597
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,967.92	4,648 Fully Paid Units Stapled Securities	4,648
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,461.00	5,900 Fully Paid Units Stapled Securities	5,900
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,448.66	6,254 Fully Paid Units Stapled Securities	6,254
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,677.87	7,053 Fully Paid Units Stapled Securities	7,053
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,029.78	8,314 Fully Paid Units Stapled Securities	8,314
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,478.28	9,132 Fully Paid Units Stapled Securities	9,132
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,591.84	11,084 Fully Paid Units Stapled Securities	11,084
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,175.46	11,174 Fully Paid Units Stapled Securities	11,174
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,157.65	14,035 Fully Paid Units Stapled Securities	14,035
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,011.93	17,567 Fully Paid Units Stapled Securities	17,567
18/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	69,106.80	24,681 Fully Paid Units Stapled Securities	24,681
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	25,303.68	9,168 Fully Paid Units Stapled Securities	9,168
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	19,795.73	7,194 Fully Paid Units Stapled Securities	7,194
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,929.76	3,624 Fully Paid Units Stapled Securities	3,624
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65,943.58	24,067 Fully Paid Units Stapled Securities	24,067
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30.58	11 Fully Paid Units Stapled Securities	11
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49.50	18 Fully Paid Units Stapled Securities	18
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	163.73	59 Fully Paid Units Stapled Securities	59
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	278.00	100 Fully Paid Units Stapled Securities	100
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	293.18	107 Fully Paid Units Stapled Securities	107
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	322.48	116 Fully Paid Units Stapled Securities	116
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	449.55	162 Fully Paid Units Stapled Securities	162
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	570.62	206 Fully Paid Units Stapled Securities	206
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	971.25	350 Fully Paid Units Stapled Securities	350
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,155.06	414 Fully Paid Units Stapled Securities	414
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,634.64	588 Fully Paid Units Stapled Securities	588
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,983.32	716 Fully Paid Units Stapled Securities	716
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,789.39	1,007 Fully Paid Units Stapled Securities	1,007
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,764.43	1,359 Fully Paid Units Stapled Securities	1,359
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,318.24	1,576 Fully Paid Units Stapled Securities	1,576
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,915.04	1,768 Fully Paid Units Stapled Securities	1,768
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,822.51	2,463 Fully Paid Units Stapled Securities	2,463
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,529.52	2,748 Fully Paid Units Stapled Securities	2,748
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,032.41	2,879 Fully Paid Units Stapled Securities	2,879
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,301.69	2,997 Fully Paid Units Stapled Securities	2,997
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,430.98	3,077 Fully Paid Units Stapled Securities	3,077

19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,343.58	3,361 Fully Paid Units Stapled Securities	3,361
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,567.20	3,808 Fully Paid Units Stapled Securities	3,808
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,488.60	7,370 Fully Paid Units Stapled Securities	7,370
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,790.18	14,157 Fully Paid Units Stapled Securities	14,157
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,846.42	14,746 Fully Paid Units Stapled Securities	14,746
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,793.62	16,713 Fully Paid Units Stapled Securities	16,713
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	86,737.44	31,656 Fully Paid Units Stapled Securities	31,656
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	94,927.30	34,645 Fully Paid Units Stapled Securities	34,645
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	131,829.62	48,113 Fully Paid Units Stapled Securities	48,113
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	137,868.58	50,317 Fully Paid Units Stapled Securities	50,317
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	157,276.00	57,400 Fully Paid Units Stapled Securities	57,400
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	280,378.72	102,328 Fully Paid Units Stapled Securities	102,328
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	285,554.58	104,217 Fully Paid Units Stapled Securities	104,217
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.78	1 Fully Paid Unit Stapled Security	1
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.46	7 Fully Paid Units Stapled Securities	7
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25.02	9 Fully Paid Units Stapled Securities	9
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	69.75	25 Fully Paid Units Stapled Securities	25
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	80.91	29 Fully Paid Units Stapled Securities	29
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	259.01	93 Fully Paid Units Stapled Securities	93
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	271.12	97 Fully Paid Units Stapled Securities	97
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	273.42	98 Fully Paid Units Stapled Securities	98
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	318.55	115 Fully Paid Units Stapled Securities	115
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	588.69	211 Fully Paid Units Stapled Securities	211
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	635.06	226 Fully Paid Units Stapled Securities	226
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	907.43	327 Fully Paid Units Stapled Securities	327
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	949.20	339 Fully Paid Units Stapled Securities	339
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,104.03	395 Fully Paid Units Stapled Securities	395
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,122.36	403 Fully Paid Units Stapled Securities	403
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,345.52	484 Fully Paid Units Stapled Securities	484
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,352.40	483 Fully Paid Units Stapled Securities	483
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,540.11	553 Fully Paid Units Stapled Securities	553
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,654.47	593 Fully Paid Units Stapled Securities	593
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,748.62	629 Fully Paid Units Stapled Securities	629
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,942.50	700 Fully Paid Units Stapled Securities	700
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,009.10	724 Fully Paid Units Stapled Securities	724
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,113.02	756 Fully Paid Units Stapled Securities	756
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,216.44	793 Fully Paid Units Stapled Securities	793
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,297.63	825 Fully Paid Units Stapled Securities	825

19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,667.51	963 Fully Paid Units Stapled Securities	963
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,223.68	1,168 Fully Paid Units Stapled Securities	1,168
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,238.43	1,167 Fully Paid Units Stapled Securities	1,167
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,351.60	1,197 Fully Paid Units Stapled Securities	1,197
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,380.48	1,216 Fully Paid Units Stapled Securities	1,216
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,400.32	1,232 Fully Paid Units Stapled Securities	1,232
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,448.44	1,236 Fully Paid Units Stapled Securities	1,236
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,601.00	1,300 Fully Paid Units Stapled Securities	1,300
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,910.14	1,404 Fully Paid Units Stapled Securities	1,404
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,095.84	1,484 Fully Paid Units Stapled Securities	1,484
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,106.06	1,477 Fully Paid Units Stapled Securities	1,477
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,158.00	1,485 Fully Paid Units Stapled Securities	1,485
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,594.40	1,998 Fully Paid Units Stapled Securities	1,998
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,619.06	2,014 Fully Paid Units Stapled Securities	2,014
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,778.09	2,071 Fully Paid Units Stapled Securities	2,071
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,952.73	2,149 Fully Paid Units Stapled Securities	2,149
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,238.32	2,244 Fully Paid Units Stapled Securities	2,244
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,357.15	2,295 Fully Paid Units Stapled Securities	2,295
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,482.00	2,315 Fully Paid Units Stapled Securities	2,315
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,379.28	2,664 Fully Paid Units Stapled Securities	2,664
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,404.35	2,635 Fully Paid Units Stapled Securities	2,635
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,569.94	2,723 Fully Paid Units Stapled Securities	2,723
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,882.56	2,856 Fully Paid Units Stapled Securities	2,856
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,700.83	3,477 Fully Paid Units Stapled Securities	3,477
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,805.20	3,859 Fully Paid Units Stapled Securities	3,859
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,026.08	3,952 Fully Paid Units Stapled Securities	3,952
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,706.02	4,226 Fully Paid Units Stapled Securities	4,226
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,972.12	5,787 Fully Paid Units Stapled Securities	5,787
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,103.20	9,820 Fully Paid Units Stapled Securities	9,820
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,974.38	12,221 Fully Paid Units Stapled Securities	12,221
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,926.93	12,609 Fully Paid Units Stapled Securities	12,609
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,507.52	13,952 Fully Paid Units Stapled Securities	13,952
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,325.69	14,197 Fully Paid Units Stapled Securities	14,197
19/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	169,317.72	61,347 Fully Paid Units Stapled Securities	61,347
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,744.85	1,348 Fully Paid Units Stapled Securities	1,348
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	78,941.76	28,406 Fully Paid Units Stapled Securities	28,406
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	800.64	288 Fully Paid Units Stapled Securities	288
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,327.56	481 Fully Paid Units Stapled Securities	481

22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,177.22	786 Fully Paid Units Stapled Securities	786
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,432.06	878 Fully Paid Units Stapled Securities	878
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,618.36	1,311 Fully Paid Units Stapled Securities	1,311
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,921.96	1,421 Fully Paid Units Stapled Securities	1,421
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,863.60	6,110 Fully Paid Units Stapled Securities	6,110
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,796.48	6,448 Fully Paid Units Stapled Securities	6,448
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,171.68	7,256 Fully Paid Units Stapled Securities	7,256
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,778.12	12,194 Fully Paid Units Stapled Securities	12,194
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	102.68	37 Fully Paid Units Stapled Securities	37
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	272.93	98 Fully Paid Units Stapled Securities	98
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	310.24	112 Fully Paid Units Stapled Securities	112
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	336.99	121 Fully Paid Units Stapled Securities	121
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	380.86	137 Fully Paid Units Stapled Securities	137
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	419.78	151 Fully Paid Units Stapled Securities	151
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	537.38	194 Fully Paid Units Stapled Securities	194
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	584.85	210 Fully Paid Units Stapled Securities	210
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	598.32	216 Fully Paid Units Stapled Securities	216
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	644.96	232 Fully Paid Units Stapled Securities	232
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	659.64	239 Fully Paid Units Stapled Securities	239
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	761.76	276 Fully Paid Units Stapled Securities	276
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	825.00	300 Fully Paid Units Stapled Securities	300
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,194.48	432 Fully Paid Units Stapled Securities	432
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,323.68	477 Fully Paid Units Stapled Securities	477
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,328.84	478 Fully Paid Units Stapled Securities	478
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,097.90	756 Fully Paid Units Stapled Securities	756
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,208.00	800 Fully Paid Units Stapled Securities	800
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,372.82	852 Fully Paid Units Stapled Securities	852
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,216.23	1,159 Fully Paid Units Stapled Securities	1,159
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,637.84	2,028 Fully Paid Units Stapled Securities	2,028
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,690.66	2,047 Fully Paid Units Stapled Securities	2,047
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,202.00	2,600 Fully Paid Units Stapled Securities	2,600
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,289.93	2,627 Fully Paid Units Stapled Securities	2,627
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,009.18	2,881 Fully Paid Units Stapled Securities	2,881
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,209.34	2,953 Fully Paid Units Stapled Securities	2,953
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,398.00	4,100 Fully Paid Units Stapled Securities	4,100
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,734.64	4,614 Fully Paid Units Stapled Securities	4,614
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,413.12	5,904 Fully Paid Units Stapled Securities	5,904
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,380.08	9,558 Fully Paid Units Stapled Securities	9,558

22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,398.16	14,172 Fully Paid Units Stapled Securities	14,172
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,020.87	15,531 Fully Paid Units Stapled Securities	15,531
22/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	82,813.42	29,789 Fully Paid Units Stapled Securities	29,789
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	240,621.59	86,867 Fully Paid Units Stapled Securities	86,867
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by Mitsubishi UFJ Asset Management Co., Ltd.	9,357.10	3,415 Fully Paid Units Stapled Securities	3,415
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,263.00	1,549 Fully Paid Units Stapled Securities	1,549
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,479.73	5,240 Fully Paid Units Stapled Securities	5,240
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,625.99	587 Fully Paid Units Stapled Securities	587
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.74	1 Fully Paid Unit Stapled Security	1
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13.70	5 Fully Paid Units Stapled Securities	5
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16.56	6 Fully Paid Units Stapled Securities	6
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54.90	20 Fully Paid Units Stapled Securities	20
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110.80	40 Fully Paid Units Stapled Securities	40
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	167.14	61 Fully Paid Units Stapled Securities	61
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	235.45	85 Fully Paid Units Stapled Securities	85
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	267.72	97 Fully Paid Units Stapled Securities	97
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	280.50	102 Fully Paid Units Stapled Securities	102
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	334.28	122 Fully Paid Units Stapled Securities	122
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	356.20	130 Fully Paid Units Stapled Securities	130
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	389.08	142 Fully Paid Units Stapled Securities	142
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	718.90	260 Fully Paid Units Stapled Securities	260
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	776.97	281 Fully Paid Units Stapled Securities	281
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	918.53	331 Fully Paid Units Stapled Securities	331
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	939.46	341 Fully Paid Units Stapled Securities	341
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,321.29	477 Fully Paid Units Stapled Securities	477
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,131.72	1,497 Fully Paid Units Stapled Securities	1,497
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,623.08	1,672 Fully Paid Units Stapled Securities	1,672
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,747.78	1,714 Fully Paid Units Stapled Securities	1,714
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,121.73	1,849 Fully Paid Units Stapled Securities	1,849
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,153.04	2,954 Fully Paid Units Stapled Securities	2,954
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,295.00	3,000 Fully Paid Units Stapled Securities	3,000
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,275.00	4,100 Fully Paid Units Stapled Securities	4,100
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,237.05	14,165 Fully Paid Units Stapled Securities	14,165
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,946.08	15,504 Fully Paid Units Stapled Securities	15,504
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	120,312.18	43,434 Fully Paid Units Stapled Securities	43,434
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49.50	18 Fully Paid Units Stapled Securities	18
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	119.33	43 Fully Paid Units Stapled Securities	43
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	187.68	68 Fully Paid Units Stapled Securities	68

23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	278.00	100 Fully Paid Units Stapled Securities	100
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	278.00	100 Fully Paid Units Stapled Securities	100
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	310.80	112 Fully Paid Units Stapled Securities	112
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	349.25	127 Fully Paid Units Stapled Securities	127
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	542.10	195 Fully Paid Units Stapled Securities	195
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	610.50	220 Fully Paid Units Stapled Securities	220
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	717.43	259 Fully Paid Units Stapled Securities	259
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	803.42	289 Fully Paid Units Stapled Securities	289
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,024.88	368 Fully Paid Units Stapled Securities	368
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,102.46	398 Fully Paid Units Stapled Securities	398
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,132.20	408 Fully Paid Units Stapled Securities	408
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,251.53	451 Fully Paid Units Stapled Securities	451
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,612.14	582 Fully Paid Units Stapled Securities	582
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,526.24	912 Fully Paid Units Stapled Securities	912
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,047.00	1,100 Fully Paid Units Stapled Securities	1,100
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,720.11	1,343 Fully Paid Units Stapled Securities	1,343
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,849.90	2,135 Fully Paid Units Stapled Securities	2,135
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,822.51	2,463 Fully Paid Units Stapled Securities	2,463
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,406.25	4,875 Fully Paid Units Stapled Securities	4,875
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,168.54	5,171 Fully Paid Units Stapled Securities	5,171
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,591.85	11,405 Fully Paid Units Stapled Securities	11,405
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,667.36	11,836 Fully Paid Units Stapled Securities	11,836
23/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	193,046.84	69,692 Fully Paid Units Stapled Securities	69,692
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	13,695.12	4,962 Fully Paid Units Stapled Securities	4,962
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	148.77	54 Fully Paid Units Stapled Securities	54
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	190.79	69 Fully Paid Units Stapled Securities	69
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	501.41	182 Fully Paid Units Stapled Securities	182
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	951.16	344 Fully Paid Units Stapled Securities	344
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,355.82	492 Fully Paid Units Stapled Securities	492
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,570.44	569 Fully Paid Units Stapled Securities	569
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,686.06	612 Fully Paid Units Stapled Securities	612
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,394.10	869 Fully Paid Units Stapled Securities	869
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,697.75	981 Fully Paid Units Stapled Securities	981
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,699.40	2,065 Fully Paid Units Stapled Securities	2,065
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,777.75	2,101 Fully Paid Units Stapled Securities	2,101
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,914.99	2,147 Fully Paid Units Stapled Securities	2,147
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,307.90	2,643 Fully Paid Units Stapled Securities	2,643
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,131.00	3,684 Fully Paid Units Stapled Securities	3,684

24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,027.75	5,101 Fully Paid Units Stapled Securities	5,101
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,343.01	6,634 Fully Paid Units Stapled Securities	6,634
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,073.77	12,301 Fully Paid Units Stapled Securities	12,301
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,967.10	12,684 Fully Paid Units Stapled Securities	12,684
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63,519.50	23,098 Fully Paid Units Stapled Securities	23,098
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.12	4 Fully Paid Units Stapled Securities	4
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116.55	42 Fully Paid Units Stapled Securities	42
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	197.28	72 Fully Paid Units Stapled Securities	72
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	275.22	99 Fully Paid Units Stapled Securities	99
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	314.14	113 Fully Paid Units Stapled Securities	113
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	324.09	117 Fully Paid Units Stapled Securities	117
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	346.88	125 Fully Paid Units Stapled Securities	125
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	359.27	129 Fully Paid Units Stapled Securities	129
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	406.61	146 Fully Paid Units Stapled Securities	146
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	443.20	160 Fully Paid Units Stapled Securities	160
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	446.78	161 Fully Paid Units Stapled Securities	161
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	459.53	165 Fully Paid Units Stapled Securities	165
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	559.27	203 Fully Paid Units Stapled Securities	203
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	606.04	218 Fully Paid Units Stapled Securities	218
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	877.68	318 Fully Paid Units Stapled Securities	318
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	975.78	351 Fully Paid Units Stapled Securities	351
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,067.52	384 Fully Paid Units Stapled Securities	384
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,210.49	437 Fully Paid Units Stapled Securities	437
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,342.74	483 Fully Paid Units Stapled Securities	483
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,534.56	552 Fully Paid Units Stapled Securities	552
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,537.35	554 Fully Paid Units Stapled Securities	554
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,798.66	647 Fully Paid Units Stapled Securities	647
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,116.60	760 Fully Paid Units Stapled Securities	760
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,558.55	922 Fully Paid Units Stapled Securities	922
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,842.02	1,026 Fully Paid Units Stapled Securities	1,026
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,938.46	1,057 Fully Paid Units Stapled Securities	1,057
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,517.90	1,270 Fully Paid Units Stapled Securities	1,270
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,534.52	1,276 Fully Paid Units Stapled Securities	1,276
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,985.44	1,444 Fully Paid Units Stapled Securities	1,444
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,220.04	1,529 Fully Paid Units Stapled Securities	1,529
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,419.80	1,587 Fully Paid Units Stapled Securities	1,587
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,478.85	1,614 Fully Paid Units Stapled Securities	1,614
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,517.27	1,622 Fully Paid Units Stapled Securities	1,622

24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,604.48	2,016 Fully Paid Units Stapled Securities	2,016
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,143.80	2,210 Fully Paid Units Stapled Securities	2,210
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,359.04	2,304 Fully Paid Units Stapled Securities	2,304
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,540.32	2,732 Fully Paid Units Stapled Securities	2,732
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,587.36	3,836 Fully Paid Units Stapled Securities	3,836
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,608.48	3,816 Fully Paid Units Stapled Securities	3,816
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,863.60	6,110 Fully Paid Units Stapled Securities	6,110
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,271.20	6,620 Fully Paid Units Stapled Securities	6,620
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,406.07	6,609 Fully Paid Units Stapled Securities	6,609
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,090.40	10,540 Fully Paid Units Stapled Securities	10,540
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,613.16	12,541 Fully Paid Units Stapled Securities	12,541
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,844.98	16,491 Fully Paid Units Stapled Securities	16,491
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,592.04	21,229 Fully Paid Units Stapled Securities	21,229
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	124,671.96	45,171 Fully Paid Units Stapled Securities	45,171
24/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	390.57	141 Fully Paid Units Stapled Securities	141
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	91,869.94	33,366 Fully Paid Units Stapled Securities	33,366
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	151,340.63	54,965 Fully Paid Units Stapled Securities	54,965
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	20,024.02	7,273 Fully Paid Units Stapled Securities	7,273
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	101,656.23	36,699 Fully Paid Units Stapled Securities	36,699
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	20,024.02	7,273 Fully Paid Units Stapled Securities	7,273
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52.06	19 Fully Paid Units Stapled Securities	19
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	250.25	91 Fully Paid Units Stapled Securities	91
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,324.80	480 Fully Paid Units Stapled Securities	480
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,970.00	1,080 Fully Paid Units Stapled Securities	1,080
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,148.86	3,339 Fully Paid Units Stapled Securities	3,339
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,571.02	4,223 Fully Paid Units Stapled Securities	4,223
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,292.50	4,470 Fully Paid Units Stapled Securities	4,470
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,830.50	8,302 Fully Paid Units Stapled Securities	8,302
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,164.16	12,016 Fully Paid Units Stapled Securities	12,016
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54,276.75	19,737 Fully Paid Units Stapled Securities	19,737
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	89,927.75	32,701 Fully Paid Units Stapled Securities	32,701
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	96.78	35 Fully Paid Units Stapled Securities	35
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	102.49	37 Fully Paid Units Stapled Securities	37
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115.50	42 Fully Paid Units Stapled Securities	42
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126.50	46 Fully Paid Units Stapled Securities	46
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	148.77	54 Fully Paid Units Stapled Securities	54
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	160.08	58 Fully Paid Units Stapled Securities	58
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	180.84	66 Fully Paid Units Stapled Securities	66

25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	337.33	122 Fully Paid Units Stapled Securities	122
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	671.00	244 Fully Paid Units Stapled Securities	244
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	776.97	281 Fully Paid Units Stapled Securities	281
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	853.16	308 Fully Paid Units Stapled Securities	308
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	882.75	321 Fully Paid Units Stapled Securities	321
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	919.64	332 Fully Paid Units Stapled Securities	332
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,083.07	391 Fully Paid Units Stapled Securities	391
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,101.24	399 Fully Paid Units Stapled Securities	399
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,280.20	463 Fully Paid Units Stapled Securities	463
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,290.38	465 Fully Paid Units Stapled Securities	465
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,343.10	484 Fully Paid Units Stapled Securities	484
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,366.20	495 Fully Paid Units Stapled Securities	495
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,599.10	940 Fully Paid Units Stapled Securities	940
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,710.92	984 Fully Paid Units Stapled Securities	984
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,598.23	1,299 Fully Paid Units Stapled Securities	1,299
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,859.94	1,396 Fully Paid Units Stapled Securities	1,396
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,966.64	1,432 Fully Paid Units Stapled Securities	1,432
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,938.91	1,783 Fully Paid Units Stapled Securities	1,783
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,002.62	1,806 Fully Paid Units Stapled Securities	1,806
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,075.64	1,839 Fully Paid Units Stapled Securities	1,839
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,121.73	1,849 Fully Paid Units Stapled Securities	1,849
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,012.97	2,898 Fully Paid Units Stapled Securities	2,898
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,931.71	3,242 Fully Paid Units Stapled Securities	3,242
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,165.56	3,339 Fully Paid Units Stapled Securities	3,339
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,290.40	3,360 Fully Paid Units Stapled Securities	3,360
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,330.75	3,393 Fully Paid Units Stapled Securities	3,393
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,389.52	3,402 Fully Paid Units Stapled Securities	3,402
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,475.08	3,433 Fully Paid Units Stapled Securities	3,433
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,554.38	3,487 Fully Paid Units Stapled Securities	3,487
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,412.43	3,759 Fully Paid Units Stapled Securities	3,759
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,719.90	3,870 Fully Paid Units Stapled Securities	3,870
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,490.50	4,542 Fully Paid Units Stapled Securities	4,542
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,312.62	7,708 Fully Paid Units Stapled Securities	7,708
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,237.05	14,165 Fully Paid Units Stapled Securities	14,165
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,597.12	14,656 Fully Paid Units Stapled Securities	14,656
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,737.00	16,268 Fully Paid Units Stapled Securities	16,268
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	77,612.63	28,019 Fully Paid Units Stapled Securities	28,019
25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99,656.29	35,977 Fully Paid Units Stapled Securities	35,977

25/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	164,802.04	60,006 Fully Paid Units Stapled Securities	60,006
26/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63,354.50	23,038 Fully Paid Units Stapled Securities	23,038
26/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41.25	15 Fully Paid Units Stapled Securities	15
26/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88.00	32 Fully Paid Units Stapled Securities	32
26/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	129.02	47 Fully Paid Units Stapled Securities	47
26/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	245.20	89 Fully Paid Units Stapled Securities	89
26/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,158.39	422 Fully Paid Units Stapled Securities	422
26/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,658.76	601 Fully Paid Units Stapled Securities	601
26/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,875.00	2,500 Fully Paid Units Stapled Securities	2,500
26/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,049.00	5,836 Fully Paid Units Stapled Securities	5,836
26/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,665.00	10,060 Fully Paid Units Stapled Securities	10,060
26/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,941.41	11,231 Fully Paid Units Stapled Securities	11,231
26/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,928.66	11,610 Fully Paid Units Stapled Securities	11,610
26/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,452.25	13,619 Fully Paid Units Stapled Securities	13,619
26/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114,165.37	41,510 Fully Paid Units Stapled Securities	41,510
26/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.75	1 Fully Paid Unit Stapled Security	1
26/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.51	2 Fully Paid Units Stapled Securities	2
26/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24.80	9 Fully Paid Units Stapled Securities	9
26/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	739.68	268 Fully Paid Units Stapled Securities	268
26/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,127.39	407 Fully Paid Units Stapled Securities	407
26/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,280.64	464 Fully Paid Units Stapled Securities	464
26/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,529.00	556 Fully Paid Units Stapled Securities	556
26/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,486.76	901 Fully Paid Units Stapled Securities	901
26/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,005.64	1,089 Fully Paid Units Stapled Securities	1,089
26/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,663.00	1,332 Fully Paid Units Stapled Securities	1,332
26/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,982.68	1,443 Fully Paid Units Stapled Securities	1,443
26/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,990.83	1,805 Fully Paid Units Stapled Securities	1,805
26/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,060.08	2,558 Fully Paid Units Stapled Securities	2,558
26/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,395.90	2,670 Fully Paid Units Stapled Securities	2,670
26/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,719.51	2,802 Fully Paid Units Stapled Securities	2,802
26/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,305.00	3,020 Fully Paid Units Stapled Securities	3,020
26/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,812.00	3,568 Fully Paid Units Stapled Securities	3,568
26/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,614.25	4,587 Fully Paid Units Stapled Securities	4,587
26/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,825.20	8,270 Fully Paid Units Stapled Securities	8,270
26/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,185.50	13,522 Fully Paid Units Stapled Securities	13,522
26/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	76,777.25	27,919 Fully Paid Units Stapled Securities	27,919
26/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	90,466.75	32,897 Fully Paid Units Stapled Securities	32,897
26/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	117,837.50	42,850 Fully Paid Units Stapled Securities	42,850

29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	225,056.12	81,791 Fully Paid Units Stapled Securities	81,791
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	30,033.71	10,915 Fully Paid Units Stapled Securities	10,915
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	21,179.07	7,697 Fully Paid Units Stapled Securities	7,697
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	153,941.01	55,946 Fully Paid Units Stapled Securities	55,946
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	89.43	33 Fully Paid Units Stapled Securities	33
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.25	7 Fully Paid Units Stapled Securities	7
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.71	1 Fully Paid Unit Stapled Security	1
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13.53	5 Fully Paid Units Stapled Securities	5
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	70.85	26 Fully Paid Units Stapled Securities	26
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	113.82	42 Fully Paid Units Stapled Securities	42
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	160.19	59 Fully Paid Units Stapled Securities	59
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	176.48	65 Fully Paid Units Stapled Securities	65
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	266.56	98 Fully Paid Units Stapled Securities	98
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	376.69	139 Fully Paid Units Stapled Securities	139
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	496.86	182 Fully Paid Units Stapled Securities	182
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	586.95	215 Fully Paid Units Stapled Securities	215
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	715.36	263 Fully Paid Units Stapled Securities	263
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,008.12	372 Fully Paid Units Stapled Securities	372
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,124.76	412 Fully Paid Units Stapled Securities	412
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,200.53	443 Fully Paid Units Stapled Securities	443
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,691.84	622 Fully Paid Units Stapled Securities	622
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,479.93	1,641 Fully Paid Units Stapled Securities	1,641
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,848.96	2,518 Fully Paid Units Stapled Securities	2,518
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,886.06	4,386 Fully Paid Units Stapled Securities	4,386
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,384.57	9,367 Fully Paid Units Stapled Securities	9,367
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,915.73	9,563 Fully Paid Units Stapled Securities	9,563
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,192.09	11,879 Fully Paid Units Stapled Securities	11,879
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	98,389.77	36,246 Fully Paid Units Stapled Securities	36,246
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.76	1 Fully Paid Unit Stapled Security	1
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	91.41	33 Fully Paid Units Stapled Securities	33
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	163.43	59 Fully Paid Units Stapled Securities	59
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	171.74	62 Fully Paid Units Stapled Securities	62
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	269.99	98 Fully Paid Units Stapled Securities	98
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	445.17	161 Fully Paid Units Stapled Securities	161
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	683.51	249 Fully Paid Units Stapled Securities	249
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	728.64	264 Fully Paid Units Stapled Securities	264
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,051.34	383 Fully Paid Units Stapled Securities	383
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,161.14	423 Fully Paid Units Stapled Securities	423

29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,389.18	507 Fully Paid Units Stapled Securities	507
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,876.80	680 Fully Paid Units Stapled Securities	680
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,249.50	818 Fully Paid Units Stapled Securities	818
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,500.56	906 Fully Paid Units Stapled Securities	906
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,674.24	976 Fully Paid Units Stapled Securities	976
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,733.50	994 Fully Paid Units Stapled Securities	994
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,906.75	1,057 Fully Paid Units Stapled Securities	1,057
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,140.04	1,146 Fully Paid Units Stapled Securities	1,146
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,271.76	1,924 Fully Paid Units Stapled Securities	1,924
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,953.75	2,165 Fully Paid Units Stapled Securities	2,165
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,113.40	2,215 Fully Paid Units Stapled Securities	2,215
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,089.56	2,931 Fully Paid Units Stapled Securities	2,931
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,832.00	3,200 Fully Paid Units Stapled Securities	3,200
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,099.75	3,309 Fully Paid Units Stapled Securities	3,309
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,407.00	4,148 Fully Paid Units Stapled Securities	4,148
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,025.75	4,373 Fully Paid Units Stapled Securities	4,373
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,234.75	4,449 Fully Paid Units Stapled Securities	4,449
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,353.00	4,492 Fully Paid Units Stapled Securities	4,492
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,196.25	16,435 Fully Paid Units Stapled Securities	16,435
29/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	59,573.25	21,663 Fully Paid Units Stapled Securities	21,663
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,242.70	1,201 Fully Paid Units Stapled Securities	1,201
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,194.90	4,887 Fully Paid Units Stapled Securities	4,887
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.00	4 Fully Paid Units Stapled Securities	4
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38.01	14 Fully Paid Units Stapled Securities	14
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	81.00	30 Fully Paid Units Stapled Securities	30
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	201.28	74 Fully Paid Units Stapled Securities	74
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	219.51	81 Fully Paid Units Stapled Securities	81
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	328.52	121 Fully Paid Units Stapled Securities	121
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	355.01	131 Fully Paid Units Stapled Securities	131
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	388.25	143 Fully Paid Units Stapled Securities	143
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	508.64	187 Fully Paid Units Stapled Securities	187
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	632.97	234 Fully Paid Units Stapled Securities	234
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	715.50	265 Fully Paid Units Stapled Securities	265
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	894.88	329 Fully Paid Units Stapled Securities	329
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,051.48	388 Fully Paid Units Stapled Securities	388
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,060.80	390 Fully Paid Units Stapled Securities	390
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,124.76	412 Fully Paid Units Stapled Securities	412
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,127.36	416 Fully Paid Units Stapled Securities	416

30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,134.87	418 Fully Paid Units Stapled Securities	418
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,273.34	469 Fully Paid Units Stapled Securities	469
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,541.85	570 Fully Paid Units Stapled Securities	570
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,666.65	615 Fully Paid Units Stapled Securities	615
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,674.78	618 Fully Paid Units Stapled Securities	618
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,027.40	744 Fully Paid Units Stapled Securities	744
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,118.50	1,155 Fully Paid Units Stapled Securities	1,155
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,146.31	1,161 Fully Paid Units Stapled Securities	1,161
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,237.78	1,186 Fully Paid Units Stapled Securities	1,186
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,786.24	1,392 Fully Paid Units Stapled Securities	1,392
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,901.46	1,437 Fully Paid Units Stapled Securities	1,437
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,685.91	2,102 Fully Paid Units Stapled Securities	2,102
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,669.58	2,465 Fully Paid Units Stapled Securities	2,465
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,523.90	3,157 Fully Paid Units Stapled Securities	3,157
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,577.13	3,903 Fully Paid Units Stapled Securities	3,903
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,863.68	3,994 Fully Paid Units Stapled Securities	3,994
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,840.19	5,466 Fully Paid Units Stapled Securities	5,466
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,192.30	7,849 Fully Paid Units Stapled Securities	7,849
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,114.40	9,672 Fully Paid Units Stapled Securities	9,672
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,566.12	10,172 Fully Paid Units Stapled Securities	10,172
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	79,164.00	29,320 Fully Paid Units Stapled Securities	29,320
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	103,831.20	38,456 Fully Paid Units Stapled Securities	38,456
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	122,339.70	45,311 Fully Paid Units Stapled Securities	45,311
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52.25	19 Fully Paid Units Stapled Securities	19
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.40	40 Fully Paid Units Stapled Securities	40
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126.73	46 Fully Paid Units Stapled Securities	46
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	220.40	80 Fully Paid Units Stapled Securities	80
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	236.93	86 Fully Paid Units Stapled Securities	86
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	245.64	89 Fully Paid Units Stapled Securities	89
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	273.24	99 Fully Paid Units Stapled Securities	99
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	387.05	141 Fully Paid Units Stapled Securities	141
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	520.70	189 Fully Paid Units Stapled Securities	189
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	527.04	192 Fully Paid Units Stapled Securities	192
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	728.64	264 Fully Paid Units Stapled Securities	264
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	905.85	330 Fully Paid Units Stapled Securities	330
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	936.05	341 Fully Paid Units Stapled Securities	341
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	946.68	343 Fully Paid Units Stapled Securities	343
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,235.25	450 Fully Paid Units Stapled Securities	450

30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,319.65	479 Fully Paid Units Stapled Securities	479
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,501.50	546 Fully Paid Units Stapled Securities	546
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,527.25	919 Fully Paid Units Stapled Securities	919
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,096.36	1,128 Fully Paid Units Stapled Securities	1,128
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,124.00	1,136 Fully Paid Units Stapled Securities	1,136
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,429.25	1,247 Fully Paid Units Stapled Securities	1,247
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,891.25	1,415 Fully Paid Units Stapled Securities	1,415
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,911.63	1,425 Fully Paid Units Stapled Securities	1,425
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,429.80	1,605 Fully Paid Units Stapled Securities	1,605
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,592.65	2,030 Fully Paid Units Stapled Securities	2,030
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,875.00	2,500 Fully Paid Units Stapled Securities	2,500
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,967.53	3,255 Fully Paid Units Stapled Securities	3,255
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,164.00	3,696 Fully Paid Units Stapled Securities	3,696
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,032.50	5,830 Fully Paid Units Stapled Securities	5,830
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,283.25	8,103 Fully Paid Units Stapled Securities	8,103
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,048.75	8,745 Fully Paid Units Stapled Securities	8,745
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,361.50	9,586 Fully Paid Units Stapled Securities	9,586
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,177.00	16,428 Fully Paid Units Stapled Securities	16,428
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	59,804.25	21,747 Fully Paid Units Stapled Securities	21,747
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	78,025.75	28,373 Fully Paid Units Stapled Securities	28,373
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	177,124.75	64,409 Fully Paid Units Stapled Securities	64,409
30/09/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	825.00	300 Fully Paid Units Stapled Securities	300
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	807.00	300 Fully Paid Units Stapled Securities	300
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,585.86	5,794 Fully Paid Units Stapled Securities	5,794
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,609.25	962 Fully Paid Units Stapled Securities	962
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,119.70	11,120 Fully Paid Units Stapled Securities	11,120
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.69	1 Fully Paid Unit Stapled Security	1
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8.01	3 Fully Paid Units Stapled Securities	3
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8.03	3 Fully Paid Units Stapled Securities	3
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10.70	4 Fully Paid Units Stapled Securities	4
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16.17	6 Fully Paid Units Stapled Securities	6
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29.70	11 Fully Paid Units Stapled Securities	11
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32.10	12 Fully Paid Units Stapled Securities	12
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56.18	21 Fully Paid Units Stapled Securities	21
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	67.75	25 Fully Paid Units Stapled Securities	25
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	159.01	59 Fully Paid Units Stapled Securities	59
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	178.20	66 Fully Paid Units Stapled Securities	66
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	207.13	77 Fully Paid Units Stapled Securities	77

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1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,333.31	861 Fully Paid Units Stapled Securities	861
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,637.55	986 Fully Paid Units Stapled Securities	986
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,947.68	1,104 Fully Paid Units Stapled Securities	1,104
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,103.44	1,158 Fully Paid Units Stapled Securities	1,158
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,242.80	1,210 Fully Paid Units Stapled Securities	1,210
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,318.30	1,229 Fully Paid Units Stapled Securities	1,229
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,923.10	1,453 Fully Paid Units Stapled Securities	1,453
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,108.44	1,533 Fully Paid Units Stapled Securities	1,533
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,247.51	1,579 Fully Paid Units Stapled Securities	1,579
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,276.80	1,584 Fully Paid Units Stapled Securities	1,584
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,288.00	1,600 Fully Paid Units Stapled Securities	1,600
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,673.21	2,109 Fully Paid Units Stapled Securities	2,109
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,756.64	2,144 Fully Paid Units Stapled Securities	2,144
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,791.56	2,149 Fully Paid Units Stapled Securities	2,149
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,811.08	2,532 Fully Paid Units Stapled Securities	2,532
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,873.44	2,527 Fully Paid Units Stapled Securities	2,527
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,671.88	2,852 Fully Paid Units Stapled Securities	2,852
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,743.00	2,900 Fully Paid Units Stapled Securities	2,900
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,094.02	3,406 Fully Paid Units Stapled Securities	3,406
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,140.20	4,126 Fully Paid Units Stapled Securities	4,126
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,537.41	4,289 Fully Paid Units Stapled Securities	4,289
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,622.80	4,710 Fully Paid Units Stapled Securities	4,710
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,346.21	7,494 Fully Paid Units Stapled Securities	7,494
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,211.84	8,288 Fully Paid Units Stapled Securities	8,288
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,679.94	10,214 Fully Paid Units Stapled Securities	10,214
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,756.87	18,261 Fully Paid Units Stapled Securities	18,261
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	149,545.17	55,593 Fully Paid Units Stapled Securities	55,593
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	173,951.54	64,666 Fully Paid Units Stapled Securities	64,666
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.73	1 Fully Paid Unit Stapled Security	1
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29.76	11 Fully Paid Units Stapled Securities	11
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86.72	32 Fully Paid Units Stapled Securities	32
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	108.80	40 Fully Paid Units Stapled Securities	40
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116.32	43 Fully Paid Units Stapled Securities	43
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	139.23	51 Fully Paid Units Stapled Securities	51
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	143.37	53 Fully Paid Units Stapled Securities	53
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	272.00	100 Fully Paid Units Stapled Securities	100
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	286.73	106 Fully Paid Units Stapled Securities	106
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	342.09	126 Fully Paid Units Stapled Securities	126

1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	487.80	180 Fully Paid Units Stapled Securities	180
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	496.86	182 Fully Paid Units Stapled Securities	182
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	518.40	192 Fully Paid Units Stapled Securities	192
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	533.33	195 Fully Paid Units Stapled Securities	195
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,067.74	394 Fully Paid Units Stapled Securities	394
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,243.89	459 Fully Paid Units Stapled Securities	459
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,889.64	696 Fully Paid Units Stapled Securities	696
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,561.50	940 Fully Paid Units Stapled Securities	940
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,524.62	1,303 Fully Paid Units Stapled Securities	1,303
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,680.18	1,358 Fully Paid Units Stapled Securities	1,358
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,482.66	1,642 Fully Paid Units Stapled Securities	1,642
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,507.23	1,651 Fully Paid Units Stapled Securities	1,651
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,626.72	1,701 Fully Paid Units Stapled Securities	1,701
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,289.92	1,952 Fully Paid Units Stapled Securities	1,952
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,566.30	3,530 Fully Paid Units Stapled Securities	3,530
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,026.50	3,693 Fully Paid Units Stapled Securities	3,693
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,354.89	4,559 Fully Paid Units Stapled Securities	4,559
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,365.95	4,923 Fully Paid Units Stapled Securities	4,923
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,091.95	7,045 Fully Paid Units Stapled Securities	7,045
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,525.42	12,002 Fully Paid Units Stapled Securities	12,002
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,086.36	13,316 Fully Paid Units Stapled Securities	13,316
1/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,091.77	13,687 Fully Paid Units Stapled Securities	13,687
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18.90	7 Fully Paid Units Stapled Securities	7
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,862.81	5,482 Fully Paid Units Stapled Securities	5,482
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72.90	27 Fully Paid Units Stapled Securities	27
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99.35	37 Fully Paid Units Stapled Securities	37
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	120.83	45 Fully Paid Units Stapled Securities	45
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	184.92	69 Fully Paid Units Stapled Securities	69
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	278.10	103 Fully Paid Units Stapled Securities	103
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	365.85	135 Fully Paid Units Stapled Securities	135
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	486.89	181 Fully Paid Units Stapled Securities	181
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	809.69	301 Fully Paid Units Stapled Securities	301
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	846.23	314 Fully Paid Units Stapled Securities	314
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,052.25	389 Fully Paid Units Stapled Securities	389
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,080.00	400 Fully Paid Units Stapled Securities	400
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,144.22	423 Fully Paid Units Stapled Securities	423
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,490.08	556 Fully Paid Units Stapled Securities	556
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,915.97	707 Fully Paid Units Stapled Securities	707

2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,409.32	899 Fully Paid Units Stapled Securities	899
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,165.28	1,168 Fully Paid Units Stapled Securities	1,168
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,730.56	1,392 Fully Paid Units Stapled Securities	1,392
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,020.00	1,500 Fully Paid Units Stapled Securities	1,500
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,901.86	2,194 Fully Paid Units Stapled Securities	2,194
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,404.40	2,372 Fully Paid Units Stapled Securities	2,372
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,801.30	2,519 Fully Paid Units Stapled Securities	2,519
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,818.36	2,516 Fully Paid Units Stapled Securities	2,516
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,677.94	3,226 Fully Paid Units Stapled Securities	3,226
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,981.60	4,808 Fully Paid Units Stapled Securities	4,808
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,518.90	5,007 Fully Paid Units Stapled Securities	5,007
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,640.99	5,071 Fully Paid Units Stapled Securities	5,071
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,894.60	6,998 Fully Paid Units Stapled Securities	6,998
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,711.00	16,930 Fully Paid Units Stapled Securities	16,930
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	64,878.30	24,029 Fully Paid Units Stapled Securities	24,029
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	68,094.00	25,220 Fully Paid Units Stapled Securities	25,220
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71,580.90	26,610 Fully Paid Units Stapled Securities	26,610
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102,061.29	37,941 Fully Paid Units Stapled Securities	37,941
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	128,854.80	47,724 Fully Paid Units Stapled Securities	47,724
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	323,303.40	119,742 Fully Paid Units Stapled Securities	119,742
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8.15	3 Fully Paid Units Stapled Securities	3
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	191.70	71 Fully Paid Units Stapled Securities	71
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	214.09	79 Fully Paid Units Stapled Securities	79
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	235.77	87 Fully Paid Units Stapled Securities	87
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	279.65	103 Fully Paid Units Stapled Securities	103
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	328.52	121 Fully Paid Units Stapled Securities	121
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	376.69	139 Fully Paid Units Stapled Securities	139
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	407.70	151 Fully Paid Units Stapled Securities	151
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	461.70	171 Fully Paid Units Stapled Securities	171
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	476.96	176 Fully Paid Units Stapled Securities	176
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	688.50	255 Fully Paid Units Stapled Securities	255
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	737.12	272 Fully Paid Units Stapled Securities	272
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	780.30	289 Fully Paid Units Stapled Securities	289
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	795.50	293 Fully Paid Units Stapled Securities	293
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,865.21	687 Fully Paid Units Stapled Securities	687
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,108.38	778 Fully Paid Units Stapled Securities	778
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,241.00	830 Fully Paid Units Stapled Securities	830
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,448.00	900 Fully Paid Units Stapled Securities	900

2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,651.68	1,345 Fully Paid Units Stapled Securities	1,345
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,972.83	2,573 Fully Paid Units Stapled Securities	2,573
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,596.80	3,184 Fully Paid Units Stapled Securities	3,184
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,837.50	5,125 Fully Paid Units Stapled Securities	5,125
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,367.90	10,877 Fully Paid Units Stapled Securities	10,877
2/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,624.60	16,898 Fully Paid Units Stapled Securities	16,898
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	26,940.29	10,012 Fully Paid Units Stapled Securities	10,012
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	87,674.34	32,583 Fully Paid Units Stapled Securities	32,583
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72.63	27 Fully Paid Units Stapled Securities	27
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31.98	12 Fully Paid Units Stapled Securities	12
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43.04	16 Fully Paid Units Stapled Securities	16
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59.18	22 Fully Paid Units Stapled Securities	22
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	135.92	51 Fully Paid Units Stapled Securities	51
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	155.44	58 Fully Paid Units Stapled Securities	58
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	265.00	100 Fully Paid Units Stapled Securities	100
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	291.58	109 Fully Paid Units Stapled Securities	109
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	293.15	110 Fully Paid Units Stapled Securities	110
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	334.80	124 Fully Paid Units Stapled Securities	124
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	344.32	128 Fully Paid Units Stapled Securities	128
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	368.53	137 Fully Paid Units Stapled Securities	137
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	393.68	148 Fully Paid Units Stapled Securities	148
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	403.56	152 Fully Paid Units Stapled Securities	152
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	686.35	259 Fully Paid Units Stapled Securities	259
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	750.27	281 Fully Paid Units Stapled Securities	281
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	796.50	295 Fully Paid Units Stapled Securities	295
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	808.25	305 Fully Paid Units Stapled Securities	305
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	810.90	306 Fully Paid Units Stapled Securities	306
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	919.43	345 Fully Paid Units Stapled Securities	345
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	988.92	369 Fully Paid Units Stapled Securities	369
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	994.05	373 Fully Paid Units Stapled Securities	373
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,107.45	414 Fully Paid Units Stapled Securities	414
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,207.64	454 Fully Paid Units Stapled Securities	454
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,224.30	462 Fully Paid Units Stapled Securities	462
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,228.50	455 Fully Paid Units Stapled Securities	455
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,265.58	474 Fully Paid Units Stapled Securities	474
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,372.56	516 Fully Paid Units Stapled Securities	516
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,555.20	576 Fully Paid Units Stapled Securities	576
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,966.13	735 Fully Paid Units Stapled Securities	735

3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,050.20	765 Fully Paid Units Stapled Securities	765
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,610.25	985 Fully Paid Units Stapled Securities	985
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,782.50	1,050 Fully Paid Units Stapled Securities	1,050
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,025.11	1,133 Fully Paid Units Stapled Securities	1,133
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,155.36	1,184 Fully Paid Units Stapled Securities	1,184
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,203.33	1,202 Fully Paid Units Stapled Securities	1,202
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,484.35	1,305 Fully Paid Units Stapled Securities	1,305
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,158.44	1,932 Fully Paid Units Stapled Securities	1,932
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,198.49	1,947 Fully Paid Units Stapled Securities	1,947
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,237.70	2,345 Fully Paid Units Stapled Securities	2,345
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,386.66	2,401 Fully Paid Units Stapled Securities	2,401
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,588.82	2,477 Fully Paid Units Stapled Securities	2,477
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,841.94	2,577 Fully Paid Units Stapled Securities	2,577
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,443.79	3,537 Fully Paid Units Stapled Securities	3,537
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,166.52	3,822 Fully Paid Units Stapled Securities	3,822
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,215.25	4,575 Fully Paid Units Stapled Securities	4,575
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,567.69	4,707 Fully Paid Units Stapled Securities	4,707
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,250.00	5,000 Fully Paid Units Stapled Securities	5,000
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,507.64	5,819 Fully Paid Units Stapled Securities	5,819
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,802.31	6,293 Fully Paid Units Stapled Securities	6,293
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,685.91	7,373 Fully Paid Units Stapled Securities	7,373
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,956.55	14,965 Fully Paid Units Stapled Securities	14,965
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,869.52	16,056 Fully Paid Units Stapled Securities	16,056
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62,074.83	23,249 Fully Paid Units Stapled Securities	23,249
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	246,419.64	92,292 Fully Paid Units Stapled Securities	92,292
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.70	1 Fully Paid Unit Stapled Security	1
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115.46	43 Fully Paid Units Stapled Securities	43
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	153.62	57 Fully Paid Units Stapled Securities	57
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	163.79	61 Fully Paid Units Stapled Securities	61
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	200.25	75 Fully Paid Units Stapled Securities	75
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	280.88	105 Fully Paid Units Stapled Securities	105
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	350.43	131 Fully Paid Units Stapled Securities	131
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	378.00	140 Fully Paid Units Stapled Securities	140
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	512.05	190 Fully Paid Units Stapled Securities	190
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	593.49	219 Fully Paid Units Stapled Securities	219
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	712.85	265 Fully Paid Units Stapled Securities	265
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,119.04	416 Fully Paid Units Stapled Securities	416
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,996.84	1,112 Fully Paid Units Stapled Securities	1,112

3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,901.31	1,453 Fully Paid Units Stapled Securities	1,453
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,737.43	1,771 Fully Paid Units Stapled Securities	1,771
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,400.00	2,000 Fully Paid Units Stapled Securities	2,000
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,465.46	2,028 Fully Paid Units Stapled Securities	2,028
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,349.08	2,732 Fully Paid Units Stapled Securities	2,732
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,058.59	4,111 Fully Paid Units Stapled Securities	4,111
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,372.23	16,867 Fully Paid Units Stapled Securities	16,867
3/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	81,216.48	30,192 Fully Paid Units Stapled Securities	30,192
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	134,126 Fully Paid Units Stapled Securities	134,126
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.67	1 Fully Paid Unit Stapled Security	1
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.94	9 Fully Paid Units Stapled Securities	9
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29.26	11 Fully Paid Units Stapled Securities	11
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	77.14	29 Fully Paid Units Stapled Securities	29
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	142.57	53 Fully Paid Units Stapled Securities	53
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	167.58	63 Fully Paid Units Stapled Securities	63
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	211.33	79 Fully Paid Units Stapled Securities	79
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	222.03	83 Fully Paid Units Stapled Securities	83
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	364.48	136 Fully Paid Units Stapled Securities	136
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	422.94	159 Fully Paid Units Stapled Securities	159
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	499.14	188 Fully Paid Units Stapled Securities	188
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	592.07	223 Fully Paid Units Stapled Securities	223
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	688.76	257 Fully Paid Units Stapled Securities	257
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	734.16	276 Fully Paid Units Stapled Securities	276
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	761.12	284 Fully Paid Units Stapled Securities	284
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	903.16	337 Fully Paid Units Stapled Securities	337
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	920.20	344 Fully Paid Units Stapled Securities	344
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	940.75	355 Fully Paid Units Stapled Securities	355
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,062.00	400 Fully Paid Units Stapled Securities	400
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,098.80	410 Fully Paid Units Stapled Securities	410
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,128.90	426 Fully Paid Units Stapled Securities	426
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,207.25	453 Fully Paid Units Stapled Securities	453
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,238.88	464 Fully Paid Units Stapled Securities	464
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,305.85	490 Fully Paid Units Stapled Securities	490
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,446.98	545 Fully Paid Units Stapled Securities	545
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,452.29	547 Fully Paid Units Stapled Securities	547
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,523.75	575 Fully Paid Units Stapled Securities	575
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,604.67	601 Fully Paid Units Stapled Securities	601
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,717.79	647 Fully Paid Units Stapled Securities	647

6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,728.41	651 Fully Paid Units Stapled Securities	651
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,821.33	686 Fully Paid Units Stapled Securities	686
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,074.95	783 Fully Paid Units Stapled Securities	783
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,334.28	871 Fully Paid Units Stapled Securities	871
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,443.05	915 Fully Paid Units Stapled Securities	915
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,584.56	968 Fully Paid Units Stapled Securities	968
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,114.86	1,171 Fully Paid Units Stapled Securities	1,171
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,835.08	1,431 Fully Paid Units Stapled Securities	1,431
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,840.27	1,441 Fully Paid Units Stapled Securities	1,441
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,862.32	1,452 Fully Paid Units Stapled Securities	1,452
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,866.16	1,448 Fully Paid Units Stapled Securities	1,448
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,907.46	1,838 Fully Paid Units Stapled Securities	1,838
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,948.92	1,864 Fully Paid Units Stapled Securities	1,864
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,477.42	2,426 Fully Paid Units Stapled Securities	2,426
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,866.15	2,591 Fully Paid Units Stapled Securities	2,591
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,102.20	2,670 Fully Paid Units Stapled Securities	2,670
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,403.15	3,171 Fully Paid Units Stapled Securities	3,171
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,891.60	3,349 Fully Paid Units Stapled Securities	3,349
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,924.46	3,731 Fully Paid Units Stapled Securities	3,731
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,172.00	4,200 Fully Paid Units Stapled Securities	4,200
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,235.84	4,224 Fully Paid Units Stapled Securities	4,224
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,436.45	4,693 Fully Paid Units Stapled Securities	4,693
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,484.15	4,711 Fully Paid Units Stapled Securities	4,711
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,914.30	4,855 Fully Paid Units Stapled Securities	4,855
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,071.24	4,914 Fully Paid Units Stapled Securities	4,914
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,431.65	5,059 Fully Paid Units Stapled Securities	5,059
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,434.76	9,186 Fully Paid Units Stapled Securities	9,186
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,927.20	12,048 Fully Paid Units Stapled Securities	12,048
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,182.35	12,899 Fully Paid Units Stapled Securities	12,899
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55,750.70	21,038 Fully Paid Units Stapled Securities	21,038
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61,717.32	23,202 Fully Paid Units Stapled Securities	23,202
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	77,403.85	29,209 Fully Paid Units Stapled Securities	29,209
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	109,956.45	41,493 Fully Paid Units Stapled Securities	41,493
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.70	1 Fully Paid Unit Stapled Security	1
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.70	1 Fully Paid Unit Stapled Security	1
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72.90	27 Fully Paid Units Stapled Securities	27
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83.24	31 Fully Paid Units Stapled Securities	31
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	107.20	40 Fully Paid Units Stapled Securities	40

6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113.82	42 Fully Paid Units Stapled Securities	42
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115.46	43 Fully Paid Units Stapled Securities	43
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129.36	48 Fully Paid Units Stapled Securities	48
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	239.41	89 Fully Paid Units Stapled Securities	89
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	287.30	107 Fully Paid Units Stapled Securities	107
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	368.53	137 Fully Paid Units Stapled Securities	137
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	378.70	140 Fully Paid Units Stapled Securities	140
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	557.87	207 Fully Paid Units Stapled Securities	207
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	739.80	274 Fully Paid Units Stapled Securities	274
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	796.24	296 Fully Paid Units Stapled Securities	296
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	810.00	300 Fully Paid Units Stapled Securities	300
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	880.20	326 Fully Paid Units Stapled Securities	326
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	995.44	368 Fully Paid Units Stapled Securities	368
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,072.00	400 Fully Paid Units Stapled Securities	400
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,611.61	598 Fully Paid Units Stapled Securities	598
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,879.98	695 Fully Paid Units Stapled Securities	695
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,353.75	875 Fully Paid Units Stapled Securities	875
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,602.28	971 Fully Paid Units Stapled Securities	971
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,136.40	1,532 Fully Paid Units Stapled Securities	1,532
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,514.99	2,054 Fully Paid Units Stapled Securities	2,054
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,543.31	2,799 Fully Paid Units Stapled Securities	2,799
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,102.15	3,390 Fully Paid Units Stapled Securities	3,390
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,511.63	3,886 Fully Paid Units Stapled Securities	3,886
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,044.70	4,461 Fully Paid Units Stapled Securities	4,461
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,974.30	8,509 Fully Paid Units Stapled Securities	8,509
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,659.90	12,837 Fully Paid Units Stapled Securities	12,837
6/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,079.20	16,696 Fully Paid Units Stapled Securities	16,696
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	43,255.05	16,201 Fully Paid Units Stapled Securities	16,201
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	87.78	33 Fully Paid Units Stapled Securities	33
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	134,126 Fully Paid Units Stapled Securities	134,126
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129.85	49 Fully Paid Units Stapled Securities	49
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	153.70	58 Fully Paid Units Stapled Securities	58
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	645.17	243 Fully Paid Units Stapled Securities	243
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,330.16	501 Fully Paid Units Stapled Securities	501
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,912.91 (USD)	21,063 Fully Paid Units Stapled Securities	21,063
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.64	1 Fully Paid Unit Stapled Security	1
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.64	1 Fully Paid Unit Stapled Security	1
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.66	1 Fully Paid Unit Stapled Security	1

7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	156.94	59 Fully Paid Units Stapled Securities	59
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	166.64	63 Fully Paid Units Stapled Securities	63
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	222.60	84 Fully Paid Units Stapled Securities	84
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	368.35	139 Fully Paid Units Stapled Securities	139
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	428.49	162 Fully Paid Units Stapled Securities	162
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	764.15	290 Fully Paid Units Stapled Securities	290
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,167.72	444 Fully Paid Units Stapled Securities	444
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,254.00	475 Fully Paid Units Stapled Securities	475
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,309.10	494 Fully Paid Units Stapled Securities	494
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,351.50	510 Fully Paid Units Stapled Securities	510
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,364.75	515 Fully Paid Units Stapled Securities	515
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,428.24	541 Fully Paid Units Stapled Securities	541
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,612.62	612 Fully Paid Units Stapled Securities	612
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,660.56	629 Fully Paid Units Stapled Securities	629
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,045.80	772 Fully Paid Units Stapled Securities	772
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,209.68	837 Fully Paid Units Stapled Securities	837
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,997.82	1,127 Fully Paid Units Stapled Securities	1,127
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,045.54	1,158 Fully Paid Units Stapled Securities	1,158
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,172.05	1,197 Fully Paid Units Stapled Securities	1,197
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,242.79	1,233 Fully Paid Units Stapled Securities	1,233
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,511.20	1,320 Fully Paid Units Stapled Securities	1,320
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,606.24	1,366 Fully Paid Units Stapled Securities	1,366
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,891.36	1,474 Fully Paid Units Stapled Securities	1,474
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,260.96	1,614 Fully Paid Units Stapled Securities	1,614
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,479.44	1,684 Fully Paid Units Stapled Securities	1,684
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,471.30	2,442 Fully Paid Units Stapled Securities	2,442
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,022.10	2,670 Fully Paid Units Stapled Securities	2,670
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,459.75	2,815 Fully Paid Units Stapled Securities	2,815
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,584.30	2,862 Fully Paid Units Stapled Securities	2,862
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,424.24	3,191 Fully Paid Units Stapled Securities	3,191
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,476.80	3,217 Fully Paid Units Stapled Securities	3,217
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,480.00	3,200 Fully Paid Units Stapled Securities	3,200
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,860.75	3,350 Fully Paid Units Stapled Securities	3,350
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,728.40	3,685 Fully Paid Units Stapled Securities	3,685
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,810.30	3,702 Fully Paid Units Stapled Securities	3,702
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,921.12	3,758 Fully Paid Units Stapled Securities	3,758
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,947.52	3,768 Fully Paid Units Stapled Securities	3,768
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,578.82	3,977 Fully Paid Units Stapled Securities	3,977

7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,037.25	4,165 Fully Paid Units Stapled Securities	4,165
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,167.16	5,326 Fully Paid Units Stapled Securities	5,326
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,358.68	5,398 Fully Paid Units Stapled Securities	5,398
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,683.68	5,562 Fully Paid Units Stapled Securities	5,562
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,589.93	7,055 Fully Paid Units Stapled Securities	7,055
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,375.21	7,367 Fully Paid Units Stapled Securities	7,367
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,723.75	8,575 Fully Paid Units Stapled Securities	8,575
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53,279.80	20,030 Fully Paid Units Stapled Securities	20,030
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	66,933.58	25,163 Fully Paid Units Stapled Securities	25,163
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	97,443.78	36,633 Fully Paid Units Stapled Securities	36,633
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.25	5 Fully Paid Units Stapled Securities	5
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43.20	16 Fully Paid Units Stapled Securities	16
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53.10	20 Fully Paid Units Stapled Securities	20
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72.77	27 Fully Paid Units Stapled Securities	27
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101.08	38 Fully Paid Units Stapled Securities	38
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	103.74	39 Fully Paid Units Stapled Securities	39
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	117.04	44 Fully Paid Units Stapled Securities	44
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	143.91	54 Fully Paid Units Stapled Securities	54
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	181.90	68 Fully Paid Units Stapled Securities	68
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	203.30	76 Fully Paid Units Stapled Securities	76
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	273.98	103 Fully Paid Units Stapled Securities	103
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	282.49	106 Fully Paid Units Stapled Securities	106
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	359.10	135 Fully Paid Units Stapled Securities	135
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	365.79	137 Fully Paid Units Stapled Securities	137
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	553.73	207 Fully Paid Units Stapled Securities	207
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	691.53	259 Fully Paid Units Stapled Securities	259
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	850.14	319 Fully Paid Units Stapled Securities	319
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	904.85	337 Fully Paid Units Stapled Securities	337
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	931.00	350 Fully Paid Units Stapled Securities	350
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,733.60	1,020 Fully Paid Units Stapled Securities	1,020
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,129.24	1,172 Fully Paid Units Stapled Securities	1,172
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,357.28	1,635 Fully Paid Units Stapled Securities	1,635
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,756.68	1,765 Fully Paid Units Stapled Securities	1,765
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,938.30	1,829 Fully Paid Units Stapled Securities	1,829
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,267.70	1,951 Fully Paid Units Stapled Securities	1,951
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,743.17	2,151 Fully Paid Units Stapled Securities	2,151
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,568.32	2,824 Fully Paid Units Stapled Securities	2,824
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,152.56	3,042 Fully Paid Units Stapled Securities	3,042

7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,466.57	3,171 Fully Paid Units Stapled Securities	3,171
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,837.36	4,808 Fully Paid Units Stapled Securities	4,808
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,002.60	5,284 Fully Paid Units Stapled Securities	5,284
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,524.46	6,938 Fully Paid Units Stapled Securities	6,938
7/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,988.15	12,635 Fully Paid Units Stapled Securities	12,635
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,408.80	1,670 Fully Paid Units Stapled Securities	1,670
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	134,126 Fully Paid Units Stapled Securities	134,126
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,005.03	7,530 Fully Paid Units Stapled Securities	7,530
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,438.30	9,222 Fully Paid Units Stapled Securities	9,222
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62,402.20	23,548 Fully Paid Units Stapled Securities	23,548
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119.03	45 Fully Paid Units Stapled Securities	45
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	195.73	74 Fully Paid Units Stapled Securities	74
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	216.48	82 Fully Paid Units Stapled Securities	82
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	378.24	143 Fully Paid Units Stapled Securities	143
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	411.84	156 Fully Paid Units Stapled Securities	156
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	736.56	279 Fully Paid Units Stapled Securities	279
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	760.55	287 Fully Paid Units Stapled Securities	287
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	778.80	295 Fully Paid Units Stapled Securities	295
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	792.00	300 Fully Paid Units Stapled Securities	300
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,203.10	454 Fully Paid Units Stapled Securities	454
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,325.00	500 Fully Paid Units Stapled Securities	500
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,592.48	982 Fully Paid Units Stapled Securities	982
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,833.44	3,346 Fully Paid Units Stapled Securities	3,346
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,973.92	3,778 Fully Paid Units Stapled Securities	3,778
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,995.04	3,786 Fully Paid Units Stapled Securities	3,786
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,247.12	6,533 Fully Paid Units Stapled Securities	6,533
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,255.04	6,536 Fully Paid Units Stapled Securities	6,536
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,932.48	13,232 Fully Paid Units Stapled Securities	13,232
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,715.76	16,559 Fully Paid Units Stapled Securities	16,559
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	93,299.38	35,300 Fully Paid Units Stapled Securities	35,300
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.65	1 Fully Paid Unit Stapled Security	1
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29.26	11 Fully Paid Units Stapled Securities	11
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101.08	38 Fully Paid Units Stapled Securities	38
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	128.40	48 Fully Paid Units Stapled Securities	48
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130.10	49 Fully Paid Units Stapled Securities	49
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	207.48	78 Fully Paid Units Stapled Securities	78
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	484.95	183 Fully Paid Units Stapled Securities	183
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	526.98	197 Fully Paid Units Stapled Securities	197

8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	532.65	201 Fully Paid Units Stapled Securities	201
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	801.00	300 Fully Paid Units Stapled Securities	300
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	834.75	315 Fully Paid Units Stapled Securities	315
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,156.05	806 Fully Paid Units Stapled Securities	806
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,782.44	1,048 Fully Paid Units Stapled Securities	1,048
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,788.00	1,800 Fully Paid Units Stapled Securities	1,800
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,031.52	1,888 Fully Paid Units Stapled Securities	1,888
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,162.41	3,451 Fully Paid Units Stapled Securities	3,451
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,596.16	7,312 Fully Paid Units Stapled Securities	7,312
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,776.75	8,595 Fully Paid Units Stapled Securities	8,595
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,216.56	10,568 Fully Paid Units Stapled Securities	10,568
8/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,407.03	12,200 Fully Paid Units Stapled Securities	12,200
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	208,627.64	78,520 Fully Paid Units Stapled Securities	78,520
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	110,156.75	41,633 Fully Paid Units Stapled Securities	41,633
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	603,085.28	227,932 Fully Paid Units Stapled Securities	227,932
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	134,126 Fully Paid Units Stapled Securities	134,126
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,978.10	755 Fully Paid Units Stapled Securities	755
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.62	1 Fully Paid Unit Stapled Security	1
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	131.00	50 Fully Paid Units Stapled Securities	50
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	139.13	53 Fully Paid Units Stapled Securities	53
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	249.85	95 Fully Paid Units Stapled Securities	95
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	252.00	96 Fully Paid Units Stapled Securities	96
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	345.84	131 Fully Paid Units Stapled Securities	131
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	357.68	136 Fully Paid Units Stapled Securities	136
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	368.01	141 Fully Paid Units Stapled Securities	141
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	520.08	197 Fully Paid Units Stapled Securities	197
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	520.39	199 Fully Paid Units Stapled Securities	199
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	546.00	208 Fully Paid Units Stapled Securities	208
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	678.58	259 Fully Paid Units Stapled Securities	259
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	922.25	350 Fully Paid Units Stapled Securities	350
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	944.17	359 Fully Paid Units Stapled Securities	359
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	958.92	366 Fully Paid Units Stapled Securities	366
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,150.60	440 Fully Paid Units Stapled Securities	440
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,582.88	603 Fully Paid Units Stapled Securities	603
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,620.08	616 Fully Paid Units Stapled Securities	616
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,740.87	667 Fully Paid Units Stapled Securities	667
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,759.90	673 Fully Paid Units Stapled Securities	673
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,790.25	682 Fully Paid Units Stapled Securities	682

9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,798.29	689 Fully Paid Units Stapled Securities	689
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,606.90	995 Fully Paid Units Stapled Securities	995
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,092.85	1,185 Fully Paid Units Stapled Securities	1,185
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,474.24	1,316 Fully Paid Units Stapled Securities	1,316
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,018.08	1,522 Fully Paid Units Stapled Securities	1,522
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,365.76	2,048 Fully Paid Units Stapled Securities	2,048
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,798.06	2,213 Fully Paid Units Stapled Securities	2,213
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,824.88	2,219 Fully Paid Units Stapled Securities	2,219
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,900.24	2,252 Fully Paid Units Stapled Securities	2,252
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,179.25	2,354 Fully Paid Units Stapled Securities	2,354
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,242.01	2,387 Fully Paid Units Stapled Securities	2,387
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,597.16	2,518 Fully Paid Units Stapled Securities	2,518
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,583.12	3,276 Fully Paid Units Stapled Securities	3,276
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,088.00	4,224 Fully Paid Units Stapled Securities	4,224
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,956.54	7,617 Fully Paid Units Stapled Securities	7,617
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,004.54	8,017 Fully Paid Units Stapled Securities	8,017
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,995.54	11,067 Fully Paid Units Stapled Securities	11,067
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53,424.42	20,391 Fully Paid Units Stapled Securities	20,391
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	169,901.76	64,848 Fully Paid Units Stapled Securities	64,848
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10.64	4 Fully Paid Units Stapled Securities	4
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	161.04	61 Fully Paid Units Stapled Securities	61
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	181.47	69 Fully Paid Units Stapled Securities	69
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	200.64	76 Fully Paid Units Stapled Securities	76
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	365.70	138 Fully Paid Units Stapled Securities	138
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,676.50	1,010 Fully Paid Units Stapled Securities	1,010
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,874.96	1,089 Fully Paid Units Stapled Securities	1,089
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,226.74	1,589 Fully Paid Units Stapled Securities	1,589
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,320.16	2,376 Fully Paid Units Stapled Securities	2,376
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,199.28	2,727 Fully Paid Units Stapled Securities	2,727
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,379.30	3,162 Fully Paid Units Stapled Securities	3,162
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,198.15	3,471 Fully Paid Units Stapled Securities	3,471
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,042.36	12,046 Fully Paid Units Stapled Securities	12,046
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,529.46	12,981 Fully Paid Units Stapled Securities	12,981
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	89,703.18	33,723 Fully Paid Units Stapled Securities	33,723
9/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,894,654.96	1,464,156 Fully Paid Units Stapled Securities	1,464,156
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,470.63	2,465 Fully Paid Units Stapled Securities	2,465
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,545.93	5,911 Fully Paid Units Stapled Securities	5,911
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.63	1 Fully Paid Unit Stapled Security	1

10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.63	1 Fully Paid Unit Stapled Security	1
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.58	9 Fully Paid Units Stapled Securities	9
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49.78	19 Fully Paid Units Stapled Securities	19
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	70.88	27 Fully Paid Units Stapled Securities	27
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	73.50	28 Fully Paid Units Stapled Securities	28
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	105.20	40 Fully Paid Units Stapled Securities	40
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	117.90	45 Fully Paid Units Stapled Securities	45
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	136.24	52 Fully Paid Units Stapled Securities	52
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	148.77	57 Fully Paid Units Stapled Securities	57
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	189.00	72 Fully Paid Units Stapled Securities	72
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	234.52	89 Fully Paid Units Stapled Securities	89
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	238.88	91 Fully Paid Units Stapled Securities	91
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	723.12	276 Fully Paid Units Stapled Securities	276
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	972.02	371 Fully Paid Units Stapled Securities	371
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,267.44	481 Fully Paid Units Stapled Securities	481
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,501.50	572 Fully Paid Units Stapled Securities	572
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,957.14	747 Fully Paid Units Stapled Securities	747
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,175.01	827 Fully Paid Units Stapled Securities	827
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,632.63	1,001 Fully Paid Units Stapled Securities	1,001
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,893.00	1,100 Fully Paid Units Stapled Securities	1,100
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,613.62	1,374 Fully Paid Units Stapled Securities	1,374
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,732.17	1,420 Fully Paid Units Stapled Securities	1,420
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,123.84	1,568 Fully Paid Units Stapled Securities	1,568
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,310.50	2,404 Fully Paid Units Stapled Securities	2,404
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,761.73	2,571 Fully Paid Units Stapled Securities	2,571
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,072.00	3,456 Fully Paid Units Stapled Securities	3,456
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,581.25	3,650 Fully Paid Units Stapled Securities	3,650
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,948.88	4,171 Fully Paid Units Stapled Securities	4,171
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,442.53	4,731 Fully Paid Units Stapled Securities	4,731
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,341.39	5,453 Fully Paid Units Stapled Securities	5,453
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,295.48	6,196 Fully Paid Units Stapled Securities	6,196
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,536.84	6,668 Fully Paid Units Stapled Securities	6,668
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,649.93	6,711 Fully Paid Units Stapled Securities	6,711
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,259.12	9,224 Fully Paid Units Stapled Securities	9,224
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,064.40	12,620 Fully Paid Units Stapled Securities	12,620
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50,751.75	19,334 Fully Paid Units Stapled Securities	19,334
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	143,111.45	54,415 Fully Paid Units Stapled Securities	54,415
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.65	1 Fully Paid Unit Stapled Security	1

10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10.54	4 Fully Paid Units Stapled Securities	4
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15.84	6 Fully Paid Units Stapled Securities	6
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15.87	6 Fully Paid Units Stapled Securities	6
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47.61	18 Fully Paid Units Stapled Securities	18
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	443.52	168 Fully Paid Units Stapled Securities	168
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	519.40	196 Fully Paid Units Stapled Securities	196
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	531.65	201 Fully Paid Units Stapled Securities	201
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	760.55	287 Fully Paid Units Stapled Securities	287
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	881.76	334 Fully Paid Units Stapled Securities	334
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,973.17	746 Fully Paid Units Stapled Securities	746
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,370.72	898 Fully Paid Units Stapled Securities	898
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,737.68	1,037 Fully Paid Units Stapled Securities	1,037
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,894.56	1,854 Fully Paid Units Stapled Securities	1,854
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,406.72	2,048 Fully Paid Units Stapled Securities	2,048
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,932.64	2,626 Fully Paid Units Stapled Securities	2,626
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,094.80	3,445 Fully Paid Units Stapled Securities	3,445
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,200.00	5,000 Fully Paid Units Stapled Securities	5,000
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,810.87	7,500 Fully Paid Units Stapled Securities	7,500
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,497.75	7,735 Fully Paid Units Stapled Securities	7,735
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,852.65	9,001 Fully Paid Units Stapled Securities	9,001
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64,959.84	24,606 Fully Paid Units Stapled Securities	24,606
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	84,854.88	32,142 Fully Paid Units Stapled Securities	32,142
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	93,321.74	35,493 Fully Paid Units Stapled Securities	35,493
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	28,826.10	10,991 Fully Paid Units Stapled Securities	10,991
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	139,791.99	53,167 Fully Paid Units Stapled Securities	53,167
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	83.84	32 Fully Paid Units Stapled Securities	32
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102.57	39 Fully Paid Units Stapled Securities	39
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	147.00	56 Fully Paid Units Stapled Securities	56
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	225.75	86 Fully Paid Units Stapled Securities	86
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	337.28	128 Fully Paid Units Stapled Securities	128
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	678.54	258 Fully Paid Units Stapled Securities	258
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	924.00	352 Fully Paid Units Stapled Securities	352
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,088.82	414 Fully Paid Units Stapled Securities	414
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,693.72	644 Fully Paid Units Stapled Securities	644
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,703.00	650 Fully Paid Units Stapled Securities	650
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,762.82	669 Fully Paid Units Stapled Securities	669
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,131.50	812 Fully Paid Units Stapled Securities	812
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,771.48	1,054 Fully Paid Units Stapled Securities	1,054

13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,932.45	1,115 Fully Paid Units Stapled Securities	1,115
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,419.00	1,300 Fully Paid Units Stapled Securities	1,300
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,135.19	2,713 Fully Paid Units Stapled Securities	2,713
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,185.51	5,763 Fully Paid Units Stapled Securities	5,763
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,269.41	7,707 Fully Paid Units Stapled Securities	7,707
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,230.40	11,920 Fully Paid Units Stapled Securities	11,920
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	86,363.94	32,838 Fully Paid Units Stapled Securities	32,838
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	240.24	91 Fully Paid Units Stapled Securities	91
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	277.72	106 Fully Paid Units Stapled Securities	106
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	292.88	112 Fully Paid Units Stapled Securities	112
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	296.06	113 Fully Paid Units Stapled Securities	113
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	432.47	165 Fully Paid Units Stapled Securities	165
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	450.64	172 Fully Paid Units Stapled Securities	172
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	506.63	193 Fully Paid Units Stapled Securities	193
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	624.75	238 Fully Paid Units Stapled Securities	238
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	792.75	302 Fully Paid Units Stapled Securities	302
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	855.11	327 Fully Paid Units Stapled Securities	327
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,094.63	417 Fully Paid Units Stapled Securities	417
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,449.46	548 Fully Paid Units Stapled Securities	548
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,792.08	684 Fully Paid Units Stapled Securities	684
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,093.38	799 Fully Paid Units Stapled Securities	799
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,711.70	1,035 Fully Paid Units Stapled Securities	1,035
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,158.63	1,201 Fully Paid Units Stapled Securities	1,201
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,222.50	2,375 Fully Paid Units Stapled Securities	2,375
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64,978.32	24,613 Fully Paid Units Stapled Securities	24,613
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	790,067 Fully Paid Units Stapled Securities	790,067
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.85	3 Fully Paid Units Stapled Securities	3
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10.56	4 Fully Paid Units Stapled Securities	4
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	216.22	83 Fully Paid Units Stapled Securities	83
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	219.24	84 Fully Paid Units Stapled Securities	84
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	278.20	107 Fully Paid Units Stapled Securities	107
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	343.20	130 Fully Paid Units Stapled Securities	130
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	393.00	150 Fully Paid Units Stapled Securities	150
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	448.88	171 Fully Paid Units Stapled Securities	171
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	521.38	199 Fully Paid Units Stapled Securities	199
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	552.30	210 Fully Paid Units Stapled Securities	210
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	580.13	221 Fully Paid Units Stapled Securities	221
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	588.72	223 Fully Paid Units Stapled Securities	223

14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	668.16	256 Fully Paid Units Stapled Securities	256
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	707.52	268 Fully Paid Units Stapled Securities	268
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	758.63	289 Fully Paid Units Stapled Securities	289
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,073.63	409 Fully Paid Units Stapled Securities	409
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,383.38	526 Fully Paid Units Stapled Securities	526
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,459.34	557 Fully Paid Units Stapled Securities	557
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,481.04	561 Fully Paid Units Stapled Securities	561
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,509.12	576 Fully Paid Units Stapled Securities	576
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,856.78	706 Fully Paid Units Stapled Securities	706
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,970.24	752 Fully Paid Units Stapled Securities	752
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,453.40	940 Fully Paid Units Stapled Securities	940
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,482.72	944 Fully Paid Units Stapled Securities	944
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,748.35	1,045 Fully Paid Units Stapled Securities	1,045
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,977.92	1,128 Fully Paid Units Stapled Securities	1,128
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,104.70	1,185 Fully Paid Units Stapled Securities	1,185
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,363.36	1,274 Fully Paid Units Stapled Securities	1,274
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,408.62	1,301 Fully Paid Units Stapled Securities	1,301
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,660.96	1,392 Fully Paid Units Stapled Securities	1,392
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,690.72	1,398 Fully Paid Units Stapled Securities	1,398
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,165.88	1,587 Fully Paid Units Stapled Securities	1,587
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,398.24	1,666 Fully Paid Units Stapled Securities	1,666
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,170.41	1,981 Fully Paid Units Stapled Securities	1,981
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,780.74	2,198 Fully Paid Units Stapled Securities	2,198
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,013.88	2,291 Fully Paid Units Stapled Securities	2,291
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,823.65	2,600 Fully Paid Units Stapled Securities	2,600
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,554.08	21,422 Fully Paid Units Stapled Securities	21,422
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.62	1 Fully Paid Unit Stapled Security	1
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.63	1 Fully Paid Unit Stapled Security	1
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.63	1 Fully Paid Unit Stapled Security	1
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23.58	9 Fully Paid Units Stapled Securities	9
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39.38	15 Fully Paid Units Stapled Securities	15
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55.02	21 Fully Paid Units Stapled Securities	21
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62.88	24 Fully Paid Units Stapled Securities	24
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105.20	40 Fully Paid Units Stapled Securities	40
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	165.69	63 Fully Paid Units Stapled Securities	63
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	189.00	72 Fully Paid Units Stapled Securities	72
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	255.11	97 Fully Paid Units Stapled Securities	97
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	317.63	121 Fully Paid Units Stapled Securities	121

14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	416.58	159 Fully Paid Units Stapled Securities	159
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	417.38	159 Fully Paid Units Stapled Securities	159
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	531.86	203 Fully Paid Units Stapled Securities	203
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	542.34	207 Fully Paid Units Stapled Securities	207
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	571.80	217 Fully Paid Units Stapled Securities	217
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	630.22	241 Fully Paid Units Stapled Securities	241
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	750.98	285 Fully Paid Units Stapled Securities	285
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	827.39	314 Fully Paid Units Stapled Securities	314
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	862.64	328 Fully Paid Units Stapled Securities	328
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	957.32	364 Fully Paid Units Stapled Securities	364
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	985.12	376 Fully Paid Units Stapled Securities	376
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,146.68	436 Fully Paid Units Stapled Securities	436
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,305.00	500 Fully Paid Units Stapled Securities	500
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,404.32	536 Fully Paid Units Stapled Securities	536
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,618.69	619 Fully Paid Units Stapled Securities	619
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,883.78	719 Fully Paid Units Stapled Securities	719
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,932.45	1,115 Fully Paid Units Stapled Securities	1,115
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,950.86	1,122 Fully Paid Units Stapled Securities	1,122
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,680.80	2,160 Fully Paid Units Stapled Securities	2,160
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,309.49	2,774 Fully Paid Units Stapled Securities	2,774
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,535.12	2,876 Fully Paid Units Stapled Securities	2,876
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,797.95	2,965 Fully Paid Units Stapled Securities	2,965
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,910.44	3,388 Fully Paid Units Stapled Securities	3,388
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,077.36	4,228 Fully Paid Units Stapled Securities	4,228
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,702.84	5,600 Fully Paid Units Stapled Securities	5,600
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,929.94	12,187 Fully Paid Units Stapled Securities	12,187
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	61,574.10	23,422 Fully Paid Units Stapled Securities	23,422
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	95,263.09	36,241 Fully Paid Units Stapled Securities	36,241
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	55,101.94	20,933 Fully Paid Units Stapled Securities	20,933
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,024.64	4,176 Fully Paid Units Stapled Securities	4,176
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	121,073 Fully Paid Units Stapled Securities	121,073
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.63	1 Fully Paid Unit Stapled Security	1
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.64	1 Fully Paid Unit Stapled Security	1
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10.56	4 Fully Paid Units Stapled Securities	4
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	186.02	71 Fully Paid Units Stapled Securities	71
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	434.92	166 Fully Paid Units Stapled Securities	166
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	468.14	178 Fully Paid Units Stapled Securities	178
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	786.37	299 Fully Paid Units Stapled Securities	299

15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	796.89	303 Fully Paid Units Stapled Securities	303
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,043.46	396 Fully Paid Units Stapled Securities	396
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,212.75	462 Fully Paid Units Stapled Securities	462
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,335.84	506 Fully Paid Units Stapled Securities	506
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,364.88	517 Fully Paid Units Stapled Securities	517
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,428.09	543 Fully Paid Units Stapled Securities	543
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,464.40	560 Fully Paid Units Stapled Securities	560
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,469.82	561 Fully Paid Units Stapled Securities	561
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,678.50	637 Fully Paid Units Stapled Securities	637
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,851.52	704 Fully Paid Units Stapled Securities	704
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,983.34	757 Fully Paid Units Stapled Securities	757
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,238.72	848 Fully Paid Units Stapled Securities	848
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,056.06	1,162 Fully Paid Units Stapled Securities	1,162
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,119.84	1,184 Fully Paid Units Stapled Securities	1,184
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,526.83	1,341 Fully Paid Units Stapled Securities	1,341
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,737.73	1,798 Fully Paid Units Stapled Securities	1,798
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,373.38	2,047 Fully Paid Units Stapled Securities	2,047
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,407.28	2,427 Fully Paid Units Stapled Securities	2,427
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,258.13	2,765 Fully Paid Units Stapled Securities	2,765
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,300.88	2,776 Fully Paid Units Stapled Securities	2,776
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,513.04	4,361 Fully Paid Units Stapled Securities	4,361
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,107.79	5,354 Fully Paid Units Stapled Securities	5,354
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,823.50	6,028 Fully Paid Units Stapled Securities	6,028
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,326.88	19,442 Fully Paid Units Stapled Securities	19,442
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,588.40	21,435 Fully Paid Units Stapled Securities	21,435
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	104,860.38	39,800 Fully Paid Units Stapled Securities	39,800
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18.34	7 Fully Paid Units Stapled Securities	7
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	139.13	53 Fully Paid Units Stapled Securities	53
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	144.65	55 Fully Paid Units Stapled Securities	55
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	168.00	64 Fully Paid Units Stapled Securities	64
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	186.38	71 Fully Paid Units Stapled Securities	71
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	189.00	72 Fully Paid Units Stapled Securities	72
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	233.63	89 Fully Paid Units Stapled Securities	89
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	286.67	109 Fully Paid Units Stapled Securities	109
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	362.94	138 Fully Paid Units Stapled Securities	138
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	580.13	221 Fully Paid Units Stapled Securities	221
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,677.38	639 Fully Paid Units Stapled Securities	639
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,688.46	642 Fully Paid Units Stapled Securities	642

15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,722.65	655 Fully Paid Units Stapled Securities	655
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,841.00	700 Fully Paid Units Stapled Securities	700
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,310.84	882 Fully Paid Units Stapled Securities	882
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,519.54	958 Fully Paid Units Stapled Securities	958
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,659.13	1,013 Fully Paid Units Stapled Securities	1,013
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,885.11	1,097 Fully Paid Units Stapled Securities	1,097
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,745.35	2,945 Fully Paid Units Stapled Securities	2,945
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,067.62	5,751 Fully Paid Units Stapled Securities	5,751
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,438.42	12,334 Fully Paid Units Stapled Securities	12,334
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	470.14	178 Fully Paid Units Stapled Securities	178
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,275.58	3,863 Fully Paid Units Stapled Securities	3,863
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,627.93	8,198 Fully Paid Units Stapled Securities	8,198
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	668,994 Fully Paid Units Stapled Securities	668,994
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.92	3 Fully Paid Units Stapled Securities	3
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.63	1 Fully Paid Unit Stapled Security	1
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47.61	18 Fully Paid Units Stapled Securities	18
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53.00	20 Fully Paid Units Stapled Securities	20
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	76.42	29 Fully Paid Units Stapled Securities	29
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	95.76	36 Fully Paid Units Stapled Securities	36
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	116.38	44 Fully Paid Units Stapled Securities	44
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	131.25	50 Fully Paid Units Stapled Securities	50
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	347.15	131 Fully Paid Units Stapled Securities	131
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	404.69	153 Fully Paid Units Stapled Securities	153
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	518.42	196 Fully Paid Units Stapled Securities	196
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	526.00	200 Fully Paid Units Stapled Securities	200
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	729.90	277 Fully Paid Units Stapled Securities	277
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	739.03	281 Fully Paid Units Stapled Securities	281
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	878.14	332 Fully Paid Units Stapled Securities	332
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	924.89	351 Fully Paid Units Stapled Securities	351
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	992.64	376 Fully Paid Units Stapled Securities	376
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,096.16	416 Fully Paid Units Stapled Securities	416
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,165.55	439 Fully Paid Units Stapled Securities	439
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,277.76	484 Fully Paid Units Stapled Securities	484
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,512.86	571 Fully Paid Units Stapled Securities	571
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,659.53	631 Fully Paid Units Stapled Securities	631
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,682.22	636 Fully Paid Units Stapled Securities	636
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,727.23	1,035 Fully Paid Units Stapled Securities	1,035
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,729.16	1,026 Fully Paid Units Stapled Securities	1,026

16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,213.28	1,208 Fully Paid Units Stapled Securities	1,208
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,696.00	1,400 Fully Paid Units Stapled Securities	1,400
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,649.04	1,761 Fully Paid Units Stapled Securities	1,761
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,424.90	2,051 Fully Paid Units Stapled Securities	2,051
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,905.68	2,237 Fully Paid Units Stapled Securities	2,237
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,319.89	5,814 Fully Paid Units Stapled Securities	5,814
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,788.34	21,349 Fully Paid Units Stapled Securities	21,349
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10.56	4 Fully Paid Units Stapled Securities	4
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	117.90	45 Fully Paid Units Stapled Securities	45
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	178.16	68 Fully Paid Units Stapled Securities	68
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	221.76	84 Fully Paid Units Stapled Securities	84
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	247.00	95 Fully Paid Units Stapled Securities	95
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	262.60	101 Fully Paid Units Stapled Securities	101
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	296.06	113 Fully Paid Units Stapled Securities	113
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	306.54	117 Fully Paid Units Stapled Securities	117
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	314.60	121 Fully Paid Units Stapled Securities	121
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	533.28	202 Fully Paid Units Stapled Securities	202
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	558.06	213 Fully Paid Units Stapled Securities	213
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,430.72	544 Fully Paid Units Stapled Securities	544
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,454.25	554 Fully Paid Units Stapled Securities	554
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,596.00	608 Fully Paid Units Stapled Securities	608
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,840.13	701 Fully Paid Units Stapled Securities	701
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,869.12	708 Fully Paid Units Stapled Securities	708
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,064.48	782 Fully Paid Units Stapled Securities	782
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,152.50	820 Fully Paid Units Stapled Securities	820
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,254.88	859 Fully Paid Units Stapled Securities	859
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,017.16	1,156 Fully Paid Units Stapled Securities	1,156
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,569.80	1,373 Fully Paid Units Stapled Securities	1,373
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,690.72	1,398 Fully Paid Units Stapled Securities	1,398
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,981.46	2,283 Fully Paid Units Stapled Securities	2,283
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,011.39	2,321 Fully Paid Units Stapled Securities	2,321
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,240.00	2,400 Fully Paid Units Stapled Securities	2,400
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,610.56	2,504 Fully Paid Units Stapled Securities	2,504
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,980.16	2,644 Fully Paid Units Stapled Securities	2,644
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,190.00	3,120 Fully Paid Units Stapled Securities	3,120
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,288.99	3,559 Fully Paid Units Stapled Securities	3,559
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,526.50	3,650 Fully Paid Units Stapled Securities	3,650
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,004.00	4,200 Fully Paid Units Stapled Securities	4,200

16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,561.12	5,176 Fully Paid Units Stapled Securities	5,176
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,066.78	5,369 Fully Paid Units Stapled Securities	5,369
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,534.00	5,590 Fully Paid Units Stapled Securities	5,590
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,492.96	5,936 Fully Paid Units Stapled Securities	5,936
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,135.28	7,656 Fully Paid Units Stapled Securities	7,656
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,532.40	8,535 Fully Paid Units Stapled Securities	8,535
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,242.25	10,378 Fully Paid Units Stapled Securities	10,378
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,686.24	10,866 Fully Paid Units Stapled Securities	10,866
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,016.80	11,370 Fully Paid Units Stapled Securities	11,370
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,298.02	17,671 Fully Paid Units Stapled Securities	17,671
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60,054.72	22,748 Fully Paid Units Stapled Securities	22,748
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	81,796.77	31,118 Fully Paid Units Stapled Securities	31,118
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	30,833.44	11,552 Fully Paid Units Stapled Securities	11,552
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,215.08	5,324 Fully Paid Units Stapled Securities	5,324
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.65	1 Fully Paid Unit Stapled Security	1
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.67	1 Fully Paid Unit Stapled Security	1
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58.63	22 Fully Paid Units Stapled Securities	22
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58.96	22 Fully Paid Units Stapled Securities	22
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114.60	43 Fully Paid Units Stapled Securities	43
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	115.03	43 Fully Paid Units Stapled Securities	43
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	250.98	94 Fully Paid Units Stapled Securities	94
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	280.88	105 Fully Paid Units Stapled Securities	105
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	315.65	118 Fully Paid Units Stapled Securities	118
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	637.84	238 Fully Paid Units Stapled Securities	238
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	766.08	288 Fully Paid Units Stapled Securities	288
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,798.28	671 Fully Paid Units Stapled Securities	671
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,860.99	697 Fully Paid Units Stapled Securities	697
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,069.25	775 Fully Paid Units Stapled Securities	775
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,902.38	1,085 Fully Paid Units Stapled Securities	1,085
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,114.15	1,166 Fully Paid Units Stapled Securities	1,166
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,463.48	1,678 Fully Paid Units Stapled Securities	1,678
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,972.79	2,237 Fully Paid Units Stapled Securities	2,237
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,876.50	2,950 Fully Paid Units Stapled Securities	2,950
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,893.60	4,080 Fully Paid Units Stapled Securities	4,080
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,069.65	4,895 Fully Paid Units Stapled Securities	4,895
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,071.98	6,394 Fully Paid Units Stapled Securities	6,394
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,113.85	10,155 Fully Paid Units Stapled Securities	10,155
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,703.75	11,125 Fully Paid Units Stapled Securities	11,125

17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	127,161.42	47,626 Fully Paid Units Stapled Securities	47,626
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15.78	6 Fully Paid Units Stapled Securities	6
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50.16	19 Fully Paid Units Stapled Securities	19
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53.00	20 Fully Paid Units Stapled Securities	20
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.67	42 Fully Paid Units Stapled Securities	42
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	147.28	56 Fully Paid Units Stapled Securities	56
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	187.44	71 Fully Paid Units Stapled Securities	71
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	207.77	79 Fully Paid Units Stapled Securities	79
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	289.30	110 Fully Paid Units Stapled Securities	110
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	347.82	132 Fully Paid Units Stapled Securities	132
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	374.17	142 Fully Paid Units Stapled Securities	142
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	462.88	176 Fully Paid Units Stapled Securities	176
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	543.84	206 Fully Paid Units Stapled Securities	206
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,163.28	444 Fully Paid Units Stapled Securities	444
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,314.72	498 Fully Paid Units Stapled Securities	498
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,357.19	519 Fully Paid Units Stapled Securities	519
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,047.50	780 Fully Paid Units Stapled Securities	780
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,276.35	859 Fully Paid Units Stapled Securities	859
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,415.64	922 Fully Paid Units Stapled Securities	922
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,983.37	1,506 Fully Paid Units Stapled Securities	1,506
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,271.80	1,612 Fully Paid Units Stapled Securities	1,612
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,962.21	2,267 Fully Paid Units Stapled Securities	2,267
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,513.04	4,361 Fully Paid Units Stapled Securities	4,361
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,479.84	5,106 Fully Paid Units Stapled Securities	5,106
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,284.96	6,192 Fully Paid Units Stapled Securities	6,192
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,510.16	7,769 Fully Paid Units Stapled Securities	7,769
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,717.94	8,638 Fully Paid Units Stapled Securities	8,638
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,775.28	8,627 Fully Paid Units Stapled Securities	8,627
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,496.16	8,968 Fully Paid Units Stapled Securities	8,968
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	143,462.88	54,342 Fully Paid Units Stapled Securities	54,342
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	25,236.68	9,542 Fully Paid Units Stapled Securities	9,542
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,290.12	4,959 Fully Paid Units Stapled Securities	4,959
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.68	1 Fully Paid Unit Stapled Security	1
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.40	8 Fully Paid Units Stapled Securities	8
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.40	8 Fully Paid Units Stapled Securities	8
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48.06	18 Fully Paid Units Stapled Securities	18
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	117.92	44 Fully Paid Units Stapled Securities	44
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	118.14	44 Fully Paid Units Stapled Securities	44

20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	163.18	61 Fully Paid Units Stapled Securities	61
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	257.76	96 Fully Paid Units Stapled Securities	96
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	273.36	102 Fully Paid Units Stapled Securities	102
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	291.58	109 Fully Paid Units Stapled Securities	109
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	400.50	150 Fully Paid Units Stapled Securities	150
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	472.56	176 Fully Paid Units Stapled Securities	176
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	496.62	186 Fully Paid Units Stapled Securities	186
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	667.50	250 Fully Paid Units Stapled Securities	250
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	674.10	252 Fully Paid Units Stapled Securities	252
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	841.17	314 Fully Paid Units Stapled Securities	314
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	851.73	319 Fully Paid Units Stapled Securities	319
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	938.00	350 Fully Paid Units Stapled Securities	350
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	963.00	360 Fully Paid Units Stapled Securities	360
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,061.28	396 Fully Paid Units Stapled Securities	396
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,361.70	510 Fully Paid Units Stapled Securities	510
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,377.63	515 Fully Paid Units Stapled Securities	515
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,662.02	619 Fully Paid Units Stapled Securities	619
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,764.87	661 Fully Paid Units Stapled Securities	661
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,797.60	672 Fully Paid Units Stapled Securities	672
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,148.03	803 Fully Paid Units Stapled Securities	803
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,152.04	803 Fully Paid Units Stapled Securities	803
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,773.80	1,035 Fully Paid Units Stapled Securities	1,035
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,776.48	1,036 Fully Paid Units Stapled Securities	1,036
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,692.27	2,881 Fully Paid Units Stapled Securities	2,881
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,935.48	2,961 Fully Paid Units Stapled Securities	2,961
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,953.93	2,979 Fully Paid Units Stapled Securities	2,979
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,507.20	5,040 Fully Paid Units Stapled Securities	5,040
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,075.22	9,766 Fully Paid Units Stapled Securities	9,766
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,400.32	10,224 Fully Paid Units Stapled Securities	10,224
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,499.78	18,233 Fully Paid Units Stapled Securities	18,233
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	84,556.68	31,551 Fully Paid Units Stapled Securities	31,551
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	112,270.56	41,892 Fully Paid Units Stapled Securities	41,892
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.66	1 Fully Paid Unit Stapled Security	1
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.25	5 Fully Paid Units Stapled Securities	5
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34.39	13 Fully Paid Units Stapled Securities	13
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57.97	22 Fully Paid Units Stapled Securities	22
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	119.03	45 Fully Paid Units Stapled Securities	45
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	128.87	49 Fully Paid Units Stapled Securities	49

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20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138.06	52 Fully Paid Units Stapled Securities	52
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	164.30	62 Fully Paid Units Stapled Securities	62
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	198.00	75 Fully Paid Units Stapled Securities	75
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	219.54	83 Fully Paid Units Stapled Securities	83
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	256.57	97 Fully Paid Units Stapled Securities	97
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	260.87	99 Fully Paid Units Stapled Securities	99
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	292.60	110 Fully Paid Units Stapled Securities	110
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	318.00	120 Fully Paid Units Stapled Securities	120
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	507.11	191 Fully Paid Units Stapled Securities	191
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	756.68	285 Fully Paid Units Stapled Securities	285
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	926.64	351 Fully Paid Units Stapled Securities	351
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,062.65	401 Fully Paid Units Stapled Securities	401
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,961.00	740 Fully Paid Units Stapled Securities	740
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,049.20	1,155 Fully Paid Units Stapled Securities	1,155
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,135.56	1,181 Fully Paid Units Stapled Securities	1,181
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,177.81	1,206 Fully Paid Units Stapled Securities	1,206
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,831.91	1,457 Fully Paid Units Stapled Securities	1,457
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,904.95	1,865 Fully Paid Units Stapled Securities	1,865
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,242.86	1,971 Fully Paid Units Stapled Securities	1,971
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,375.86	2,021 Fully Paid Units Stapled Securities	2,021
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,428.10	2,060 Fully Paid Units Stapled Securities	2,060
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,305.94	2,385 Fully Paid Units Stapled Securities	2,385
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,187.09	2,707 Fully Paid Units Stapled Securities	2,707
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,689.02	2,907 Fully Paid Units Stapled Securities	2,907
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,658.24	4,416 Fully Paid Units Stapled Securities	4,416
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,895.13	4,500 Fully Paid Units Stapled Securities	4,500
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,679.52	6,318 Fully Paid Units Stapled Securities	6,318
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,870.20	7,470 Fully Paid Units Stapled Securities	7,470
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52,713.80	19,892 Fully Paid Units Stapled Securities	19,892
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74,147.50	27,875 Fully Paid Units Stapled Securities	27,875
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	78,313.06	29,441 Fully Paid Units Stapled Securities	29,441
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	118,105.20	44,568 Fully Paid Units Stapled Securities	44,568
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	151,517.17	57,400 Fully Paid Units Stapled Securities	57,400
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	100,295.88	37,564 Fully Paid Units Stapled Securities	37,564
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	139,968.50	52,229 Fully Paid Units Stapled Securities	52,229
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	432.54	162 Fully Paid Units Stapled Securities	162
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,475.83	3,549 Fully Paid Units Stapled Securities	3,549
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	8,397 Fully Paid Units Stapled Securities	8,397

21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,891.10	3,330 Fully Paid Units Stapled Securities	3,330
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	392.49	147 Fully Paid Units Stapled Securities	147
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	546.07	203 Fully Paid Units Stapled Securities	203
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	766.48	286 Fully Paid Units Stapled Securities	286
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	888.10	332 Fully Paid Units Stapled Securities	332
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,266.99	471 Fully Paid Units Stapled Securities	471
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,374.84	513 Fully Paid Units Stapled Securities	513
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,968.80	736 Fully Paid Units Stapled Securities	736
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,013.18	754 Fully Paid Units Stapled Securities	754
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,414.68	901 Fully Paid Units Stapled Securities	901
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,536.80	1,696 Fully Paid Units Stapled Securities	1,696
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,382.10	2,012 Fully Paid Units Stapled Securities	2,012
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,255.90	2,317 Fully Paid Units Stapled Securities	2,317
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,496.32	2,424 Fully Paid Units Stapled Securities	2,424
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,803.16	2,548 Fully Paid Units Stapled Securities	2,548
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,420.39	12,517 Fully Paid Units Stapled Securities	12,517
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54,663.49	20,321 Fully Paid Units Stapled Securities	20,321
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.65	1 Fully Paid Unit Stapled Security	1
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.35	5 Fully Paid Units Stapled Securities	5
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34.71	13 Fully Paid Units Stapled Securities	13
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71.96	27 Fully Paid Units Stapled Securities	27
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115.03	43 Fully Paid Units Stapled Securities	43
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	242.52	91 Fully Paid Units Stapled Securities	91
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	360.45	135 Fully Paid Units Stapled Securities	135
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	370.44	139 Fully Paid Units Stapled Securities	139
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	870.42	326 Fully Paid Units Stapled Securities	326
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	904.15	338 Fully Paid Units Stapled Securities	338
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,012.70	380 Fully Paid Units Stapled Securities	380
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,097.37	411 Fully Paid Units Stapled Securities	411
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,160.95	434 Fully Paid Units Stapled Securities	434
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,330.00	500 Fully Paid Units Stapled Securities	500
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,407.50	900 Fully Paid Units Stapled Securities	900
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,239.43	1,211 Fully Paid Units Stapled Securities	1,211
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,638.88	1,368 Fully Paid Units Stapled Securities	1,368
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,655.23	1,369 Fully Paid Units Stapled Securities	1,369
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,840.27	1,441 Fully Paid Units Stapled Securities	1,441
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,026.19	2,257 Fully Paid Units Stapled Securities	2,257
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,507.27	2,438 Fully Paid Units Stapled Securities	2,438

21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,765.45	2,553 Fully Paid Units Stapled Securities	2,553
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,198.88	3,065 Fully Paid Units Stapled Securities	3,065
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,146.00	3,800 Fully Paid Units Stapled Securities	3,800
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,435.52	4,291 Fully Paid Units Stapled Securities	4,291
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,328.64	4,992 Fully Paid Units Stapled Securities	4,992
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,375.11	6,133 Fully Paid Units Stapled Securities	6,133
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,804.81	7,043 Fully Paid Units Stapled Securities	7,043
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,333.58	8,349 Fully Paid Units Stapled Securities	8,349
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,332.51	17,353 Fully Paid Units Stapled Securities	17,353
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,314.44	1,983 Fully Paid Units Stapled Securities	1,983
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	123,546 Fully Paid Units Stapled Securities	123,546
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,634.24	3,968 Fully Paid Units Stapled Securities	3,968
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.67	1 Fully Paid Unit Stapled Security	1
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	93.80	35 Fully Paid Units Stapled Securities	35
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99.16	37 Fully Paid Units Stapled Securities	37
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	141.51	53 Fully Paid Units Stapled Securities	53
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	168.84	63 Fully Paid Units Stapled Securities	63
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	704.84	263 Fully Paid Units Stapled Securities	263
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,223.24	459 Fully Paid Units Stapled Securities	459
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,768.80	660 Fully Paid Units Stapled Securities	660
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,548.68	951 Fully Paid Units Stapled Securities	951
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,868.83	1,449 Fully Paid Units Stapled Securities	1,449
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,063.33	1,519 Fully Paid Units Stapled Securities	1,519
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,282.68	1,601 Fully Paid Units Stapled Securities	1,601
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,328.20	1,615 Fully Paid Units Stapled Securities	1,615
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,774.88	1,785 Fully Paid Units Stapled Securities	1,785
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,907.60	4,070 Fully Paid Units Stapled Securities	4,070
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,159.16	4,537 Fully Paid Units Stapled Securities	4,537
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,369.40	11,705 Fully Paid Units Stapled Securities	11,705
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,966.28	18,271 Fully Paid Units Stapled Securities	18,271
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10.70	4 Fully Paid Units Stapled Securities	4
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.40	5 Fully Paid Units Stapled Securities	5
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53.40	20 Fully Paid Units Stapled Securities	20
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72.36	27 Fully Paid Units Stapled Securities	27
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	232.29	87 Fully Paid Units Stapled Securities	87
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	444.05	166 Fully Paid Units Stapled Securities	166
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	489.53	183 Fully Paid Units Stapled Securities	183
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	762.38	285 Fully Paid Units Stapled Securities	285

22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	801.00	300 Fully Paid Units Stapled Securities	300
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,221.44	832 Fully Paid Units Stapled Securities	832
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,261.92	844 Fully Paid Units Stapled Securities	844
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,535.90	948 Fully Paid Units Stapled Securities	948
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,641.88	1,364 Fully Paid Units Stapled Securities	1,364
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,431.60	2,402 Fully Paid Units Stapled Securities	2,402
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,476.18	2,421 Fully Paid Units Stapled Securities	2,421
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,224.72	6,054 Fully Paid Units Stapled Securities	6,054
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,089.64	7,123 Fully Paid Units Stapled Securities	7,123
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,320.12	7,209 Fully Paid Units Stapled Securities	7,209
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,038.32	13,074 Fully Paid Units Stapled Securities	13,074
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	61,031.64	22,773 Fully Paid Units Stapled Securities	22,773
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	46,186.29	16,984 Fully Paid Units Stapled Securities	16,984
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	92,348.10	33,959 Fully Paid Units Stapled Securities	33,959
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,771.56 (USD)	3,330 Fully Paid Units Stapled Securities	3,330
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35.36	13 Fully Paid Units Stapled Securities	13
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43.68	16 Fully Paid Units Stapled Securities	16
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	144.69	53 Fully Paid Units Stapled Securities	53
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	252.03	93 Fully Paid Units Stapled Securities	93
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	464.10	170 Fully Paid Units Stapled Securities	170
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	550.45	202 Fully Paid Units Stapled Securities	202
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	625.17	229 Fully Paid Units Stapled Securities	229
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	760.28	279 Fully Paid Units Stapled Securities	279
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	765.73	281 Fully Paid Units Stapled Securities	281
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	849.03	311 Fully Paid Units Stapled Securities	311
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	979.21	362 Fully Paid Units Stapled Securities	362
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,179.90	437 Fully Paid Units Stapled Securities	437
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,285.83	471 Fully Paid Units Stapled Securities	471
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,547.91	567 Fully Paid Units Stapled Securities	567
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,722.11	639 Fully Paid Units Stapled Securities	639
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,116.51	781 Fully Paid Units Stapled Securities	781
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,266.79	838 Fully Paid Units Stapled Securities	838
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,104.01	1,137 Fully Paid Units Stapled Securities	1,137
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,795.12	1,403 Fully Paid Units Stapled Securities	1,403
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,074.30	1,509 Fully Paid Units Stapled Securities	1,509
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,778.24	2,492 Fully Paid Units Stapled Securities	2,492
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,294.83	3,771 Fully Paid Units Stapled Securities	3,771
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,200.05	5,578 Fully Paid Units Stapled Securities	5,578

23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,984.64	6,612 Fully Paid Units Stapled Securities	6,612
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,422.24	10,817 Fully Paid Units Stapled Securities	10,817
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,689.76	11,283 Fully Paid Units Stapled Securities	11,283
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.68	1 Fully Paid Unit Stapled Security	1
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37.59	14 Fully Paid Units Stapled Securities	14
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	96.30	36 Fully Paid Units Stapled Securities	36
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113.61	42 Fully Paid Units Stapled Securities	42
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115.46	43 Fully Paid Units Stapled Securities	43
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	142.04	53 Fully Paid Units Stapled Securities	53
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	150.92	56 Fully Paid Units Stapled Securities	56
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	178.89	67 Fully Paid Units Stapled Securities	67
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	217.08	81 Fully Paid Units Stapled Securities	81
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	223.27	83 Fully Paid Units Stapled Securities	83
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	237.63	89 Fully Paid Units Stapled Securities	89
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	284.61	106 Fully Paid Units Stapled Securities	106
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	310.88	116 Fully Paid Units Stapled Securities	116
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	393.23	147 Fully Paid Units Stapled Securities	147
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	593.85	222 Fully Paid Units Stapled Securities	222
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	683.26	254 Fully Paid Units Stapled Securities	254
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	741.06	276 Fully Paid Units Stapled Securities	276
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	977.40	362 Fully Paid Units Stapled Securities	362
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	985.40	367 Fully Paid Units Stapled Securities	367
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	989.07	367 Fully Paid Units Stapled Securities	367
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,020.30	380 Fully Paid Units Stapled Securities	380
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,055.92	394 Fully Paid Units Stapled Securities	394
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,096.75	410 Fully Paid Units Stapled Securities	410
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,201.02	444 Fully Paid Units Stapled Securities	444
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,388.24	518 Fully Paid Units Stapled Securities	518
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,417.68	528 Fully Paid Units Stapled Securities	528
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,540.80	576 Fully Paid Units Stapled Securities	576
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,091.32	776 Fully Paid Units Stapled Securities	776
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,122.65	795 Fully Paid Units Stapled Securities	795
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,212.60	821 Fully Paid Units Stapled Securities	821
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,259.60	840 Fully Paid Units Stapled Securities	840
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,347.35	871 Fully Paid Units Stapled Securities	871
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,637.55	986 Fully Paid Units Stapled Securities	986
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,970.00	1,100 Fully Paid Units Stapled Securities	1,100
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,396.24	1,272 Fully Paid Units Stapled Securities	1,272

23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,939.30	1,459 Fully Paid Units Stapled Securities	1,459
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,939.24	1,843 Fully Paid Units Stapled Securities	1,843
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,443.75	2,391 Fully Paid Units Stapled Securities	2,391
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,784.77	4,774 Fully Paid Units Stapled Securities	4,774
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,207.93	6,397 Fully Paid Units Stapled Securities	6,397
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,826.00	7,800 Fully Paid Units Stapled Securities	7,800
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52,121.44	19,376 Fully Paid Units Stapled Securities	19,376
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	69,540.64	25,948 Fully Paid Units Stapled Securities	25,948
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	77,520.78	29,034 Fully Paid Units Stapled Securities	29,034
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,525.78	6,786 Fully Paid Units Stapled Securities	6,786
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	131,943 Fully Paid Units Stapled Securities	131,943
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.72	1 Fully Paid Unit Stapled Security	1
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	70.59	26 Fully Paid Units Stapled Securities	26
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	127.84	47 Fully Paid Units Stapled Securities	47
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	398.58	146 Fully Paid Units Stapled Securities	146
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	578.30	213 Fully Paid Units Stapled Securities	213
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	859.52	316 Fully Paid Units Stapled Securities	316
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	894.88	329 Fully Paid Units Stapled Securities	329
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,496.00	550 Fully Paid Units Stapled Securities	550
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,806.08	664 Fully Paid Units Stapled Securities	664
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,346.86	866 Fully Paid Units Stapled Securities	866
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,768.96	1,018 Fully Paid Units Stapled Securities	1,018
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,896.53	1,061 Fully Paid Units Stapled Securities	1,061
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,000.16	1,103 Fully Paid Units Stapled Securities	1,103
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,073.60	1,130 Fully Paid Units Stapled Securities	1,130
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,750.88	1,379 Fully Paid Units Stapled Securities	1,379
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,764.83	1,755 Fully Paid Units Stapled Securities	1,755
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,922.46	2,902 Fully Paid Units Stapled Securities	2,902
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,190.00	3,000 Fully Paid Units Stapled Securities	3,000
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,236.41	3,017 Fully Paid Units Stapled Securities	3,017
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,478.40	4,220 Fully Paid Units Stapled Securities	4,220
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,272.00	12,600 Fully Paid Units Stapled Securities	12,600
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	187,611.06	68,722 Fully Paid Units Stapled Securities	68,722
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	93.80	35 Fully Paid Units Stapled Securities	35
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	173.55	65 Fully Paid Units Stapled Securities	65
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	233.16	87 Fully Paid Units Stapled Securities	87
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	259.96	97 Fully Paid Units Stapled Securities	97
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	604.55	226 Fully Paid Units Stapled Securities	226

24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	632.79	237 Fully Paid Units Stapled Securities	237
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,574.72	592 Fully Paid Units Stapled Securities	592
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,614.99	606 Fully Paid Units Stapled Securities	606
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,920.65	718 Fully Paid Units Stapled Securities	718
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,319.23	867 Fully Paid Units Stapled Securities	867
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,073.00	1,900 Fully Paid Units Stapled Securities	1,900
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,944.24	2,218 Fully Paid Units Stapled Securities	2,218
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,040.15	2,258 Fully Paid Units Stapled Securities	2,258
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,678.56	2,492 Fully Paid Units Stapled Securities	2,492
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,701.33	2,879 Fully Paid Units Stapled Securities	2,879
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,565.67	5,043 Fully Paid Units Stapled Securities	5,043
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,720.79	6,637 Fully Paid Units Stapled Securities	6,637
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,931.16	7,437 Fully Paid Units Stapled Securities	7,437
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,610.20	17,765 Fully Paid Units Stapled Securities	17,765
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,699.16	20,037 Fully Paid Units Stapled Securities	20,037
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60,857.44	22,708 Fully Paid Units Stapled Securities	22,708
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	84,856.84	31,663 Fully Paid Units Stapled Securities	31,663
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	125,158.08	46,014 Fully Paid Units Stapled Securities	46,014
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	3,000 Fully Paid Units Stapled Securities	3,000
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130.56	48 Fully Paid Units Stapled Securities	48
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	133.04	49 Fully Paid Units Stapled Securities	49
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,172.32	431 Fully Paid Units Stapled Securities	431
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,264.08	1,200 Fully Paid Units Stapled Securities	1,200
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,075.52	1,866 Fully Paid Units Stapled Securities	1,866
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.73	1 Fully Paid Unit Stapled Security	1
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.38	6 Fully Paid Units Stapled Securities	6
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24.57	9 Fully Paid Units Stapled Securities	9
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	139.23	51 Fully Paid Units Stapled Securities	51
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	155.61	57 Fully Paid Units Stapled Securities	57
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	200.17	74 Fully Paid Units Stapled Securities	74
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	207.10	76 Fully Paid Units Stapled Securities	76
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	209.83	77 Fully Paid Units Stapled Securities	77
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	214.49	79 Fully Paid Units Stapled Securities	79
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	336.04	124 Fully Paid Units Stapled Securities	124
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	343.98	126 Fully Paid Units Stapled Securities	126
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	464.40	172 Fully Paid Units Stapled Securities	172
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	581.49	213 Fully Paid Units Stapled Securities	213
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	724.91	267 Fully Paid Units Stapled Securities	267

27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,095.45	402 Fully Paid Units Stapled Securities	402
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,558.56	573 Fully Paid Units Stapled Securities	573
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,602.08	589 Fully Paid Units Stapled Securities	589
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,826.73	1,045 Fully Paid Units Stapled Securities	1,045
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,558.85	1,306 Fully Paid Units Stapled Securities	1,306
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,251.00	1,560 Fully Paid Units Stapled Securities	1,560
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,567.29	1,673 Fully Paid Units Stapled Securities	1,673
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,624.00	1,700 Fully Paid Units Stapled Securities	1,700
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,962.00	2,200 Fully Paid Units Stapled Securities	2,200
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,631.20	2,456 Fully Paid Units Stapled Securities	2,456
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,916.05	2,538 Fully Paid Units Stapled Securities	2,538
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,533.98	3,126 Fully Paid Units Stapled Securities	3,126
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,884.18	6,563 Fully Paid Units Stapled Securities	6,563
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,689.76	11,283 Fully Paid Units Stapled Securities	11,283
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	95,773.92	35,211 Fully Paid Units Stapled Securities	35,211
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	158,896.96	58,418 Fully Paid Units Stapled Securities	58,418
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	131,943 Fully Paid Units Stapled Securities	131,943
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,571.38	3,506 Fully Paid Units Stapled Securities	3,506
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	1,061 Fully Paid Units Stapled Securities	1,061
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51.87	19 Fully Paid Units Stapled Securities	19
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	177.13	65 Fully Paid Units Stapled Securities	65
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	179.52	66 Fully Paid Units Stapled Securities	66
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	324.60	120 Fully Paid Units Stapled Securities	120
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	327.60	120 Fully Paid Units Stapled Securities	120
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	605.45	223 Fully Paid Units Stapled Securities	223
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	775.32	284 Fully Paid Units Stapled Securities	284
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,953.01	722 Fully Paid Units Stapled Securities	722
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,853.78	1,055 Fully Paid Units Stapled Securities	1,055
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,149.40	1,160 Fully Paid Units Stapled Securities	1,160
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,177.72	1,164 Fully Paid Units Stapled Securities	1,164
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,305.51	1,222 Fully Paid Units Stapled Securities	1,222
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,466.09	1,279 Fully Paid Units Stapled Securities	1,279
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,669.34	1,354 Fully Paid Units Stapled Securities	1,354
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,156.97	1,889 Fully Paid Units Stapled Securities	1,889
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102,676.52	37,800 Fully Paid Units Stapled Securities	37,800
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.73	1 Fully Paid Unit Stapled Security	1
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.04	7 Fully Paid Units Stapled Securities	7
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51.30	19 Fully Paid Units Stapled Securities	19

28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130.32	48 Fully Paid Units Stapled Securities	48
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	203.63	75 Fully Paid Units Stapled Securities	75
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	327.91	121 Fully Paid Units Stapled Securities	121
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	947.54	349 Fully Paid Units Stapled Securities	349
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,789.76	658 Fully Paid Units Stapled Securities	658
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,216.80	815 Fully Paid Units Stapled Securities	815
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,291.14	847 Fully Paid Units Stapled Securities	847
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,426.40	1,995 Fully Paid Units Stapled Securities	1,995
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,256.00	2,300 Fully Paid Units Stapled Securities	2,300
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,395.66	2,724 Fully Paid Units Stapled Securities	2,724
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,243.52	3,766 Fully Paid Units Stapled Securities	3,766
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,958.22	4,014 Fully Paid Units Stapled Securities	4,014
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,101.64	4,089 Fully Paid Units Stapled Securities	4,089
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,083.87	5,197 Fully Paid Units Stapled Securities	5,197
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,019.84	5,522 Fully Paid Units Stapled Securities	5,522
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,102.36	5,532 Fully Paid Units Stapled Securities	5,532
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,385.12	11,171 Fully Paid Units Stapled Securities	11,171
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,860.73	14,601 Fully Paid Units Stapled Securities	14,601
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52,440.57	19,209 Fully Paid Units Stapled Securities	19,209
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	75,562.86	27,918 Fully Paid Units Stapled Securities	27,918
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	39,559.67	14,616 Fully Paid Units Stapled Securities	14,616
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	431 Fully Paid Units Stapled Securities	431
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.71	1 Fully Paid Unit Stapled Security	1
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32.34	12 Fully Paid Units Stapled Securities	12
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35.17	13 Fully Paid Units Stapled Securities	13
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46.07	17 Fully Paid Units Stapled Securities	17
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46.07	17 Fully Paid Units Stapled Securities	17
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	383.40	142 Fully Paid Units Stapled Securities	142
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	541.00	200 Fully Paid Units Stapled Securities	200
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	791.10	293 Fully Paid Units Stapled Securities	293
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	821.13	303 Fully Paid Units Stapled Securities	303
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	857.49	317 Fully Paid Units Stapled Securities	317
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	971.10	359 Fully Paid Units Stapled Securities	359
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,717.20	636 Fully Paid Units Stapled Securities	636
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,227.50	825 Fully Paid Units Stapled Securities	825
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,581.42	1,324 Fully Paid Units Stapled Securities	1,324
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,118.00	3,000 Fully Paid Units Stapled Securities	3,000
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,983.65	3,315 Fully Paid Units Stapled Securities	3,315

29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,614.70	3,561 Fully Paid Units Stapled Securities	3,561
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,876.60	3,658 Fully Paid Units Stapled Securities	3,658
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,866.20	5,506 Fully Paid Units Stapled Securities	5,506
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,228.70	6,381 Fully Paid Units Stapled Securities	6,381
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63,612.00	23,560 Fully Paid Units Stapled Securities	23,560
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.72	1 Fully Paid Unit Stapled Security	1
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51.87	19 Fully Paid Units Stapled Securities	19
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	168.33	62 Fully Paid Units Stapled Securities	62
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	171.05	63 Fully Paid Units Stapled Securities	63
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	214.09	79 Fully Paid Units Stapled Securities	79
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	531.38	195 Fully Paid Units Stapled Securities	195
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	570.15	210 Fully Paid Units Stapled Securities	210
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	613.59	226 Fully Paid Units Stapled Securities	226
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	754.83	277 Fully Paid Units Stapled Securities	277
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	773.78	285 Fully Paid Units Stapled Securities	285
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	849.80	313 Fully Paid Units Stapled Securities	313
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	943.84	347 Fully Paid Units Stapled Securities	347
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,041.76	383 Fully Paid Units Stapled Securities	383
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,055.36	388 Fully Paid Units Stapled Securities	388
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,067.00	393 Fully Paid Units Stapled Securities	393
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,324.92	488 Fully Paid Units Stapled Securities	488
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,357.28	499 Fully Paid Units Stapled Securities	499
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,666.65	615 Fully Paid Units Stapled Securities	615
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,892.36	697 Fully Paid Units Stapled Securities	697
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,463.40	904 Fully Paid Units Stapled Securities	904
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,470.65	910 Fully Paid Units Stapled Securities	910
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,604.31	961 Fully Paid Units Stapled Securities	961
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,834.46	1,044 Fully Paid Units Stapled Securities	1,044
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,924.09	1,079 Fully Paid Units Stapled Securities	1,079
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,224.60	1,187 Fully Paid Units Stapled Securities	1,187
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,476.93	1,283 Fully Paid Units Stapled Securities	1,283
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,479.64	1,284 Fully Paid Units Stapled Securities	1,284
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,354.86	1,604 Fully Paid Units Stapled Securities	1,604
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,464.48	2,009 Fully Paid Units Stapled Securities	2,009
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,904.32	2,906 Fully Paid Units Stapled Securities	2,906
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,077.13	2,975 Fully Paid Units Stapled Securities	2,975
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,837.30	3,630 Fully Paid Units Stapled Securities	3,630
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,594.40	3,895 Fully Paid Units Stapled Securities	3,895

29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,671.52	4,291 Fully Paid Units Stapled Securities	4,291
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,902.64	5,489 Fully Paid Units Stapled Securities	5,489
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,808.64	5,812 Fully Paid Units Stapled Securities	5,812
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,642.10	6,510 Fully Paid Units Stapled Securities	6,510
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,400.96	7,868 Fully Paid Units Stapled Securities	7,868
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,960.48	8,809 Fully Paid Units Stapled Securities	8,809
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,418.24	20,742 Fully Paid Units Stapled Securities	20,742
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,956.80	20,940 Fully Paid Units Stapled Securities	20,940
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62,595.36	23,013 Fully Paid Units Stapled Securities	23,013
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	164,851.04	60,607 Fully Paid Units Stapled Securities	60,607
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,018.96	7,992 Fully Paid Units Stapled Securities	7,992
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	130,435 Fully Paid Units Stapled Securities	130,435
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,571.38	3,506 Fully Paid Units Stapled Securities	3,506
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	1,508 Fully Paid Units Stapled Securities	1,508
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10.60	4 Fully Paid Units Stapled Securities	4
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65.63	25 Fully Paid Units Stapled Securities	25
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	112.66	43 Fully Paid Units Stapled Securities	43
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	188.64	72 Fully Paid Units Stapled Securities	72
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	257.74	98 Fully Paid Units Stapled Securities	98
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	267.24	102 Fully Paid Units Stapled Securities	102
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	294.25	110 Fully Paid Units Stapled Securities	110
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	313.57	119 Fully Paid Units Stapled Securities	119
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	348.48	132 Fully Paid Units Stapled Securities	132
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	439.32	168 Fully Paid Units Stapled Securities	168
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	449.78	172 Fully Paid Units Stapled Securities	172
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	581.56	217 Fully Paid Units Stapled Securities	217
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	646.80	245 Fully Paid Units Stapled Securities	245
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	696.95	263 Fully Paid Units Stapled Securities	263
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	700.93	265 Fully Paid Units Stapled Securities	265
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	707.55	267 Fully Paid Units Stapled Securities	267
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	798.41	303 Fully Paid Units Stapled Securities	303
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	843.64	322 Fully Paid Units Stapled Securities	322
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,045.38	399 Fully Paid Units Stapled Securities	399
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,104.07	419 Fully Paid Units Stapled Securities	419
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,310.00	500 Fully Paid Units Stapled Securities	500
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,489.60	560 Fully Paid Units Stapled Securities	560
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,501.26	573 Fully Paid Units Stapled Securities	573
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,517.51	577 Fully Paid Units Stapled Securities	577

30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,843.84	688 Fully Paid Units Stapled Securities	688
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,084.25	794 Fully Paid Units Stapled Securities	794
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,261.06	863 Fully Paid Units Stapled Securities	863
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,950.86	1,122 Fully Paid Units Stapled Securities	1,122
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,153.69	1,206 Fully Paid Units Stapled Securities	1,206
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,686.66	1,782 Fully Paid Units Stapled Securities	1,782
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,874.22	2,994 Fully Paid Units Stapled Securities	2,994
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,892.03	3,381 Fully Paid Units Stapled Securities	3,381
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,014.90	7,230 Fully Paid Units Stapled Securities	7,230
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,711.85	7,495 Fully Paid Units Stapled Securities	7,495
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,046.32	10,664 Fully Paid Units Stapled Securities	10,664
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,311.32	15,386 Fully Paid Units Stapled Securities	15,386
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	261,016.98	99,246 Fully Paid Units Stapled Securities	99,246
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.71	1 Fully Paid Unit Stapled Security	1
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.73	1 Fully Paid Unit Stapled Security	1
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	59.62	22 Fully Paid Units Stapled Securities	22
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	156.89	58 Fully Paid Units Stapled Securities	58
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	164.70	61 Fully Paid Units Stapled Securities	61
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	228.06	84 Fully Paid Units Stapled Securities	84
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	323.09	119 Fully Paid Units Stapled Securities	119
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	370.59	137 Fully Paid Units Stapled Securities	137
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	397.06	146 Fully Paid Units Stapled Securities	146
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	707.31	261 Fully Paid Units Stapled Securities	261
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,312.20	486 Fully Paid Units Stapled Securities	486
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,406.24	517 Fully Paid Units Stapled Securities	517
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,606.77	594 Fully Paid Units Stapled Securities	594
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,636.20	606 Fully Paid Units Stapled Securities	606
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,688.33	623 Fully Paid Units Stapled Securities	623
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,866.45	690 Fully Paid Units Stapled Securities	690
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,336.02	862 Fully Paid Units Stapled Securities	862
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,407.04	1,248 Fully Paid Units Stapled Securities	1,248
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,731.67	1,377 Fully Paid Units Stapled Securities	1,377
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,214.70	1,561 Fully Paid Units Stapled Securities	1,561
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,144.91	1,902 Fully Paid Units Stapled Securities	1,902
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,845.47	2,157 Fully Paid Units Stapled Securities	2,157
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,111.84	2,247 Fully Paid Units Stapled Securities	2,247
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,141.76	2,258 Fully Paid Units Stapled Securities	2,258
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,980.61	2,557 Fully Paid Units Stapled Securities	2,557

30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,027.00	3,700 Fully Paid Units Stapled Securities	3,700
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,548.17	5,329 Fully Paid Units Stapled Securities	5,329
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60,125.52	22,024 Fully Paid Units Stapled Securities	22,024
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63,999.39	23,443 Fully Paid Units Stapled Securities	23,443
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	32,473.33	12,243 Fully Paid Units Stapled Securities	12,243
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,735.50	7,070 Fully Paid Units Stapled Securities	7,070
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	120 Fully Paid Units Stapled Securities	120
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15.93	6 Fully Paid Units Stapled Securities	6
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26.45	10 Fully Paid Units Stapled Securities	10
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	210.14	79 Fully Paid Units Stapled Securities	79
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	245.18	92 Fully Paid Units Stapled Securities	92
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	284.04	108 Fully Paid Units Stapled Securities	108
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	327.18	123 Fully Paid Units Stapled Securities	123
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	419.49	158 Fully Paid Units Stapled Securities	158
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	694.26	261 Fully Paid Units Stapled Securities	261
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	735.44	277 Fully Paid Units Stapled Securities	277
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	923.94	348 Fully Paid Units Stapled Securities	348
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	931.00	350 Fully Paid Units Stapled Securities	350
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,144.31	431 Fully Paid Units Stapled Securities	431
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,147.45	433 Fully Paid Units Stapled Securities	433
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,327.65	501 Fully Paid Units Stapled Securities	501
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,399.20	528 Fully Paid Units Stapled Securities	528
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,468.32	552 Fully Paid Units Stapled Securities	552
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,650.00	1,000 Fully Paid Units Stapled Securities	1,000
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,482.10	1,314 Fully Paid Units Stapled Securities	1,314
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,569.55	1,347 Fully Paid Units Stapled Securities	1,347
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,057.49	1,923 Fully Paid Units Stapled Securities	1,923
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,655.16	2,126 Fully Paid Units Stapled Securities	2,126
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,782.84	2,174 Fully Paid Units Stapled Securities	2,174
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,219.56	3,466 Fully Paid Units Stapled Securities	3,466
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,956.38	3,743 Fully Paid Units Stapled Securities	3,743
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,318.90	5,026 Fully Paid Units Stapled Securities	5,026
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,136.80	5,712 Fully Paid Units Stapled Securities	5,712
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,807.25	5,965 Fully Paid Units Stapled Securities	5,965
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,138.52	14,713 Fully Paid Units Stapled Securities	14,713
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	146.07	54 Fully Paid Units Stapled Securities	54
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	193.12	71 Fully Paid Units Stapled Securities	71
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	207.90	77 Fully Paid Units Stapled Securities	77

31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	222.63	82 Fully Paid Units Stapled Securities	82
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	293.76	109 Fully Paid Units Stapled Securities	109
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	386.24	142 Fully Paid Units Stapled Securities	142
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	406.95	151 Fully Paid Units Stapled Securities	151
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	524.77	194 Fully Paid Units Stapled Securities	194
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	571.81	211 Fully Paid Units Stapled Securities	211
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	587.51	218 Fully Paid Units Stapled Securities	218
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	692.33	255 Fully Paid Units Stapled Securities	255
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	703.05	258 Fully Paid Units Stapled Securities	258
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	757.40	280 Fully Paid Units Stapled Securities	280
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,102.29	406 Fully Paid Units Stapled Securities	406
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,181.56	436 Fully Paid Units Stapled Securities	436
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,728.50	639 Fully Paid Units Stapled Securities	639
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,128.84	787 Fully Paid Units Stapled Securities	787
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,300.40	852 Fully Paid Units Stapled Securities	852
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,505.60	928 Fully Paid Units Stapled Securities	928
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,438.82	1,276 Fully Paid Units Stapled Securities	1,276
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,808.00	1,400 Fully Paid Units Stapled Securities	1,400
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,495.71	1,662 Fully Paid Units Stapled Securities	1,662
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,811.40	1,782 Fully Paid Units Stapled Securities	1,782
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,604.63	2,827 Fully Paid Units Stapled Securities	2,827
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,702.20	6,186 Fully Paid Units Stapled Securities	6,186
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,206.10	6,743 Fully Paid Units Stapled Securities	6,743
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,032.30	8,130 Fully Paid Units Stapled Securities	8,130
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51,205.65	18,930 Fully Paid Units Stapled Securities	18,930
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	137.28	52 Fully Paid Units Stapled Securities	52
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	1,388 Fully Paid Units Stapled Securities	1,388
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.27	2 Fully Paid Units Stapled Securities	2
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31.68	12 Fully Paid Units Stapled Securities	12
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	236.70	90 Fully Paid Units Stapled Securities	90
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	645.58	245 Fully Paid Units Stapled Securities	245
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	647.14	247 Fully Paid Units Stapled Securities	247
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	683.80	260 Fully Paid Units Stapled Securities	260
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	686.40	260 Fully Paid Units Stapled Securities	260
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,174.14	449 Fully Paid Units Stapled Securities	449
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,317.96	504 Fully Paid Units Stapled Securities	504
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,540.24	589 Fully Paid Units Stapled Securities	589
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,741.74	661 Fully Paid Units Stapled Securities	661

3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,781.60	680 Fully Paid Units Stapled Securities	680
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,538.38	967 Fully Paid Units Stapled Securities	967
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,467.75	1,702 Fully Paid Units Stapled Securities	1,702
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,636.13	2,909 Fully Paid Units Stapled Securities	2,909
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,376.32	4,688 Fully Paid Units Stapled Securities	4,688
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,557,191.84	590,000 Fully Paid Units Stapled Securities	590,000
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.24	2 Fully Paid Units Stapled Securities	2
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34.06	13 Fully Paid Units Stapled Securities	13
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101.99	39 Fully Paid Units Stapled Securities	39
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129.61	49 Fully Paid Units Stapled Securities	49
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	134.39	51 Fully Paid Units Stapled Securities	51
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	196.13	75 Fully Paid Units Stapled Securities	75
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	201.74	77 Fully Paid Units Stapled Securities	77
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	258.89	99 Fully Paid Units Stapled Securities	99
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	264.00	100 Fully Paid Units Stapled Securities	100
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	280.88	107 Fully Paid Units Stapled Securities	107
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	321.47	122 Fully Paid Units Stapled Securities	122
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	379.90	145 Fully Paid Units Stapled Securities	145
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	396.34	149 Fully Paid Units Stapled Securities	149
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	462.86	177 Fully Paid Units Stapled Securities	177
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	487.48	185 Fully Paid Units Stapled Securities	185
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	530.25	202 Fully Paid Units Stapled Securities	202
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	579.70	220 Fully Paid Units Stapled Securities	220
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	679.77	257 Fully Paid Units Stapled Securities	257
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	770.28	294 Fully Paid Units Stapled Securities	294
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	877.80	330 Fully Paid Units Stapled Securities	330
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	931.88	355 Fully Paid Units Stapled Securities	355
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,010.39	382 Fully Paid Units Stapled Securities	382
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,245.80	471 Fully Paid Units Stapled Securities	471
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,259.53	478 Fully Paid Units Stapled Securities	478
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,340.00	500 Fully Paid Units Stapled Securities	500
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,809.44	688 Fully Paid Units Stapled Securities	688
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,243.39	853 Fully Paid Units Stapled Securities	853
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,023.34	1,527 Fully Paid Units Stapled Securities	1,527
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,044.73	1,535 Fully Paid Units Stapled Securities	1,535
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,240.00	1,600 Fully Paid Units Stapled Securities	1,600
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,528.11	2,114 Fully Paid Units Stapled Securities	2,114
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,808.00	2,200 Fully Paid Units Stapled Securities	2,200

3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,113.55	3,085 Fully Paid Units Stapled Securities	3,085
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,339.75	3,558 Fully Paid Units Stapled Securities	3,558
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,438.00	4,300 Fully Paid Units Stapled Securities	4,300
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,745.26	6,773 Fully Paid Units Stapled Securities	6,773
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,777.00	7,900 Fully Paid Units Stapled Securities	7,900
3/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	76,711.84	29,168 Fully Paid Units Stapled Securities	29,168
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.30	2 Fully Paid Units Stapled Securities	2
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,833.00	5,220 Fully Paid Units Stapled Securities	5,220
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,833.60	1,824 Fully Paid Units Stapled Securities	1,824
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52.60	20 Fully Paid Units Stapled Securities	20
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	148.40	56 Fully Paid Units Stapled Securities	56
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	240.70	91 Fully Paid Units Stapled Securities	91
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	341.25	130 Fully Paid Units Stapled Securities	130
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	501.60	190 Fully Paid Units Stapled Securities	190
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	622.75	235 Fully Paid Units Stapled Securities	235
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	728.64	276 Fully Paid Units Stapled Securities	276
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	764.15	290 Fully Paid Units Stapled Securities	290
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,219.35	461 Fully Paid Units Stapled Securities	461
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,261.92	478 Fully Paid Units Stapled Securities	478
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,818.96	689 Fully Paid Units Stapled Securities	689
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,196.48	832 Fully Paid Units Stapled Securities	832
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,989.20	1,128 Fully Paid Units Stapled Securities	1,128
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,438.40	2,060 Fully Paid Units Stapled Securities	2,060
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,859.64	2,228 Fully Paid Units Stapled Securities	2,228
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	633.35	239 Fully Paid Units Stapled Securities	239
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	896.42	337 Fully Paid Units Stapled Securities	337
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	897.39	338 Fully Paid Units Stapled Securities	338
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,388.52	522 Fully Paid Units Stapled Securities	522
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,441.67	543 Fully Paid Units Stapled Securities	543
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,510.70	569 Fully Paid Units Stapled Securities	569
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,648.76	621 Fully Paid Units Stapled Securities	621
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,162.58	813 Fully Paid Units Stapled Securities	813
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,369.10	894 Fully Paid Units Stapled Securities	894
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,376.00	900 Fully Paid Units Stapled Securities	900
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,893.00	1,100 Fully Paid Units Stapled Securities	1,100
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,600.40	1,736 Fully Paid Units Stapled Securities	1,736
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,604.27	1,737 Fully Paid Units Stapled Securities	1,737
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,565.00	2,100 Fully Paid Units Stapled Securities	2,100

4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,963.13	2,246 Fully Paid Units Stapled Securities	2,246
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,177.15	2,331 Fully Paid Units Stapled Securities	2,331
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,008.30	3,022 Fully Paid Units Stapled Securities	3,022
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,959.65	3,381 Fully Paid Units Stapled Securities	3,381
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,616.86	5,871 Fully Paid Units Stapled Securities	5,871
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,189.00	10,260 Fully Paid Units Stapled Securities	10,260
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66,817.10	25,214 Fully Paid Units Stapled Securities	25,214
4/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	231,461.60	87,344 Fully Paid Units Stapled Securities	87,344
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	160,514.64	60,801 Fully Paid Units Stapled Securities	60,801
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,481.60	940 Fully Paid Units Stapled Securities	940
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.98	3 Fully Paid Units Stapled Securities	3
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29.10	11 Fully Paid Units Stapled Securities	11
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	312.70	118 Fully Paid Units Stapled Securities	118
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	334.01	127 Fully Paid Units Stapled Securities	127
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	516.04	194 Fully Paid Units Stapled Securities	194
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	603.42	229 Fully Paid Units Stapled Securities	229
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	726.10	274 Fully Paid Units Stapled Securities	274
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	885.36	336 Fully Paid Units Stapled Securities	336
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,048.08	397 Fully Paid Units Stapled Securities	397
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,380.69	522 Fully Paid Units Stapled Securities	522
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,902.70	718 Fully Paid Units Stapled Securities	718
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,244.00	850 Fully Paid Units Stapled Securities	850
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,576.64	976 Fully Paid Units Stapled Securities	976
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,729.16	1,026 Fully Paid Units Stapled Securities	1,026
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,245.68	1,987 Fully Paid Units Stapled Securities	1,987
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,076.78	11,683 Fully Paid Units Stapled Securities	11,683
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.63	1 Fully Paid Unit Stapled Security	1
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52.80	20 Fully Paid Units Stapled Securities	20
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	123.14	47 Fully Paid Units Stapled Securities	47
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	134.64	51 Fully Paid Units Stapled Securities	51
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	150.48	57 Fully Paid Units Stapled Securities	57
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	165.38	63 Fully Paid Units Stapled Securities	63
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	202.51	77 Fully Paid Units Stapled Securities	77
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	296.63	113 Fully Paid Units Stapled Securities	113
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	322.88	123 Fully Paid Units Stapled Securities	123
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	374.66	143 Fully Paid Units Stapled Securities	143
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	400.52	152 Fully Paid Units Stapled Securities	152
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	410.56	157 Fully Paid Units Stapled Securities	157

5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	510.90	195 Fully Paid Units Stapled Securities	195
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	624.50	237 Fully Paid Units Stapled Securities	237
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	643.29	246 Fully Paid Units Stapled Securities	246
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	928.33	355 Fully Paid Units Stapled Securities	355
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	942.38	359 Fully Paid Units Stapled Securities	359
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,171.14	447 Fully Paid Units Stapled Securities	447
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,201.91	457 Fully Paid Units Stapled Securities	457
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,256.90	477 Fully Paid Units Stapled Securities	477
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,299.06	493 Fully Paid Units Stapled Securities	493
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,388.60	530 Fully Paid Units Stapled Securities	530
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,499.10	570 Fully Paid Units Stapled Securities	570
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,512.25	575 Fully Paid Units Stapled Securities	575
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,522.22	581 Fully Paid Units Stapled Securities	581
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,668.94	637 Fully Paid Units Stapled Securities	637
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,741.06	662 Fully Paid Units Stapled Securities	662
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,780.82	681 Fully Paid Units Stapled Securities	681
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,614.16	1,369 Fully Paid Units Stapled Securities	1,369
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,055.46	1,542 Fully Paid Units Stapled Securities	1,542
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,333.91	1,648 Fully Paid Units Stapled Securities	1,648
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,714.85	1,803 Fully Paid Units Stapled Securities	1,803
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,702.80	2,940 Fully Paid Units Stapled Securities	2,940
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,489.25	3,234 Fully Paid Units Stapled Securities	3,234
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,742.94	3,337 Fully Paid Units Stapled Securities	3,337
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,249.94	5,038 Fully Paid Units Stapled Securities	5,038
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,730.78	5,600 Fully Paid Units Stapled Securities	5,600
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,566.26	6,323 Fully Paid Units Stapled Securities	6,323
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,314.12	7,724 Fully Paid Units Stapled Securities	7,724
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,514.00	7,800 Fully Paid Units Stapled Securities	7,800
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,120.56	8,379 Fully Paid Units Stapled Securities	8,379
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,700.49	9,374 Fully Paid Units Stapled Securities	9,374
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,774.08	13,172 Fully Paid Units Stapled Securities	13,172
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,673.92	15,028 Fully Paid Units Stapled Securities	15,028
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,005.92	20,078 Fully Paid Units Stapled Securities	20,078
5/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	258,741.12	98,008 Fully Paid Units Stapled Securities	98,008
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	31,743.38	12,004 Fully Paid Units Stapled Securities	12,004
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,290.90	3,506 Fully Paid Units Stapled Securities	3,506
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,290.90	3,506 Fully Paid Units Stapled Securities	3,506
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	2,098 Fully Paid Units Stapled Securities	2,098

6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,491.90	5,846 Fully Paid Units Stapled Securities	5,846
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15.87	6 Fully Paid Units Stapled Securities	6
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.16	8 Fully Paid Units Stapled Securities	8
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53.40	20 Fully Paid Units Stapled Securities	20
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	74.06	28 Fully Paid Units Stapled Securities	28
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	116.82	44 Fully Paid Units Stapled Securities	44
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	182.85	69 Fully Paid Units Stapled Securities	69
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	198.00	75 Fully Paid Units Stapled Securities	75
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	321.26	121 Fully Paid Units Stapled Securities	121
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	329.84	124 Fully Paid Units Stapled Securities	124
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	347.15	131 Fully Paid Units Stapled Securities	131
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	348.46	131 Fully Paid Units Stapled Securities	131
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	533.66	201 Fully Paid Units Stapled Securities	201
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	594.72	224 Fully Paid Units Stapled Securities	224
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	628.94	236 Fully Paid Units Stapled Securities	236
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	937.20	355 Fully Paid Units Stapled Securities	355
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,285.25	485 Fully Paid Units Stapled Securities	485
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,436.40	540 Fully Paid Units Stapled Securities	540
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,447.04	544 Fully Paid Units Stapled Securities	544
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,534.82	577 Fully Paid Units Stapled Securities	577
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,832.99	693 Fully Paid Units Stapled Securities	693
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,057.81	778 Fully Paid Units Stapled Securities	778
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,710.05	1,015 Fully Paid Units Stapled Securities	1,015
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,782.36	1,046 Fully Paid Units Stapled Securities	1,046
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,035.06	1,141 Fully Paid Units Stapled Securities	1,141
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,417.92	1,664 Fully Paid Units Stapled Securities	1,664
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,902.70	2,595 Fully Paid Units Stapled Securities	2,595
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,437.74	2,812 Fully Paid Units Stapled Securities	2,812
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,813.67	2,943 Fully Paid Units Stapled Securities	2,943
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,012.01	3,771 Fully Paid Units Stapled Securities	3,771
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,038.95	4,543 Fully Paid Units Stapled Securities	4,543
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,941.99	4,893 Fully Paid Units Stapled Securities	4,893
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,536.96	11,856 Fully Paid Units Stapled Securities	11,856
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,627.88	13,018 Fully Paid Units Stapled Securities	13,018
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	220,120.32	82,752 Fully Paid Units Stapled Securities	82,752
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.65	1 Fully Paid Unit Stapled Security	1
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42.24	16 Fully Paid Units Stapled Securities	16
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	76.71	29 Fully Paid Units Stapled Securities	29

6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.88	42 Fully Paid Units Stapled Securities	42
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	174.57	66 Fully Paid Units Stapled Securities	66
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	205.92	78 Fully Paid Units Stapled Securities	78
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	209.35	79 Fully Paid Units Stapled Securities	79
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	230.12	87 Fully Paid Units Stapled Securities	87
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	248.63	94 Fully Paid Units Stapled Securities	94
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	370.30	140 Fully Paid Units Stapled Securities	140
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,362.18	515 Fully Paid Units Stapled Securities	515
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,611.20	608 Fully Paid Units Stapled Securities	608
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,776.72	673 Fully Paid Units Stapled Securities	673
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,859.44	703 Fully Paid Units Stapled Securities	703
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,187.42	827 Fully Paid Units Stapled Securities	827
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,268.40	856 Fully Paid Units Stapled Securities	856
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,578.45	973 Fully Paid Units Stapled Securities	973
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,906.64	1,101 Fully Paid Units Stapled Securities	1,101
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,076.65	1,161 Fully Paid Units Stapled Securities	1,161
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,097.85	1,169 Fully Paid Units Stapled Securities	1,169
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,315.15	1,251 Fully Paid Units Stapled Securities	1,251
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,429.36	1,299 Fully Paid Units Stapled Securities	1,299
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,007.52	1,518 Fully Paid Units Stapled Securities	1,518
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,341.53	2,031 Fully Paid Units Stapled Securities	2,031
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,472.13	2,825 Fully Paid Units Stapled Securities	2,825
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,616.40	2,885 Fully Paid Units Stapled Securities	2,885
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,777.44	2,946 Fully Paid Units Stapled Securities	2,946
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,071.90	3,046 Fully Paid Units Stapled Securities	3,046
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,337.12	3,158 Fully Paid Units Stapled Securities	3,158
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,450.85	3,189 Fully Paid Units Stapled Securities	3,189
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,770.90	6,706 Fully Paid Units Stapled Securities	6,706
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,338.88	11,492 Fully Paid Units Stapled Securities	11,492
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,951.05	12,057 Fully Paid Units Stapled Securities	12,057
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,586.40	12,320 Fully Paid Units Stapled Securities	12,320
6/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	200,644.75	75,715 Fully Paid Units Stapled Securities	75,715
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	6,001 Fully Paid Units Stapled Securities	6,001
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,248.34	2,349 Fully Paid Units Stapled Securities	2,349
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.67	1 Fully Paid Unit Stapled Security	1
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	186.90	70 Fully Paid Units Stapled Securities	70
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	556.40	208 Fully Paid Units Stapled Securities	208
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	630.12	236 Fully Paid Units Stapled Securities	236

7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,042.52	389 Fully Paid Units Stapled Securities	389
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,460.49	547 Fully Paid Units Stapled Securities	547
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,277.51	853 Fully Paid Units Stapled Securities	853
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,248.16	1,212 Fully Paid Units Stapled Securities	1,212
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,231.61	3,083 Fully Paid Units Stapled Securities	3,083
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,774.32	3,274 Fully Paid Units Stapled Securities	3,274
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,352.08	10,206 Fully Paid Units Stapled Securities	10,206
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,042.40	17,180 Fully Paid Units Stapled Securities	17,180
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.98	3 Fully Paid Units Stapled Securities	3
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15.84	6 Fully Paid Units Stapled Securities	6
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23.94	9 Fully Paid Units Stapled Securities	9
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71.82	27 Fully Paid Units Stapled Securities	27
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	87.29	33 Fully Paid Units Stapled Securities	33
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113.31	43 Fully Paid Units Stapled Securities	43
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116.60	44 Fully Paid Units Stapled Securities	44
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	189.72	72 Fully Paid Units Stapled Securities	72
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	275.08	104 Fully Paid Units Stapled Securities	104
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	277.73	105 Fully Paid Units Stapled Securities	105
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	351.12	133 Fully Paid Units Stapled Securities	133
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	444.36	168 Fully Paid Units Stapled Securities	168
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	813.12	308 Fully Paid Units Stapled Securities	308
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	815.76	309 Fully Paid Units Stapled Securities	309
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	851.20	320 Fully Paid Units Stapled Securities	320
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	925.75	350 Fully Paid Units Stapled Securities	350
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,008.48	382 Fully Paid Units Stapled Securities	382
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,507.44	571 Fully Paid Units Stapled Securities	571
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,747.01	663 Fully Paid Units Stapled Securities	663
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,376.00	900 Fully Paid Units Stapled Securities	900
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,573.59	973 Fully Paid Units Stapled Securities	973
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,790.48	1,057 Fully Paid Units Stapled Securities	1,057
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,907.38	1,093 Fully Paid Units Stapled Securities	1,093
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,388.25	1,281 Fully Paid Units Stapled Securities	1,281
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,276.61	1,623 Fully Paid Units Stapled Securities	1,623
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,401.65	1,661 Fully Paid Units Stapled Securities	1,661
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,524.30	1,717 Fully Paid Units Stapled Securities	1,717
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,955.50	1,870 Fully Paid Units Stapled Securities	1,870
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,458.48	2,428 Fully Paid Units Stapled Securities	2,428
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,754.24	3,316 Fully Paid Units Stapled Securities	3,316

7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,602.60	3,610 Fully Paid Units Stapled Securities	3,610
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,020.87	4,562 Fully Paid Units Stapled Securities	4,562
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,632.40	4,785 Fully Paid Units Stapled Securities	4,785
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,719.81	4,809 Fully Paid Units Stapled Securities	4,809
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,917.92	7,112 Fully Paid Units Stapled Securities	7,112
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,963.14	7,129 Fully Paid Units Stapled Securities	7,129
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,031.36	8,724 Fully Paid Units Stapled Securities	8,724
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,329.48	11,778 Fully Paid Units Stapled Securities	11,778
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62,565.86	23,521 Fully Paid Units Stapled Securities	23,521
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	81,001.96	30,600 Fully Paid Units Stapled Securities	30,600
7/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	158,190.20	59,470 Fully Paid Units Stapled Securities	59,470
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	11,045 Fully Paid Units Stapled Securities	11,045
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,165.56	1,566 Fully Paid Units Stapled Securities	1,566
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,612.44	1,734 Fully Paid Units Stapled Securities	1,734
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,290.90	3,506 Fully Paid Units Stapled Securities	3,506
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,290.90	3,506 Fully Paid Units Stapled Securities	3,506
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	74.76	28 Fully Paid Units Stapled Securities	28
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	460.96	172 Fully Paid Units Stapled Securities	172
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	526.68	198 Fully Paid Units Stapled Securities	198
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	995.91	373 Fully Paid Units Stapled Securities	373
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,153.44	432 Fully Paid Units Stapled Securities	432
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,164.61	437 Fully Paid Units Stapled Securities	437
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,191.68	448 Fully Paid Units Stapled Securities	448
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,224.30	462 Fully Paid Units Stapled Securities	462
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,325.57	871 Fully Paid Units Stapled Securities	871
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,611.26	978 Fully Paid Units Stapled Securities	978
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,846.16	1,062 Fully Paid Units Stapled Securities	1,062
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,526.88	1,316 Fully Paid Units Stapled Securities	1,316
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,963.72	1,479 Fully Paid Units Stapled Securities	1,479
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,877.92	2,576 Fully Paid Units Stapled Securities	2,576
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,049.80	3,385 Fully Paid Units Stapled Securities	3,385
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,122.36	3,777 Fully Paid Units Stapled Securities	3,777
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,205.14	7,942 Fully Paid Units Stapled Securities	7,942
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,308.25	12,475 Fully Paid Units Stapled Securities	12,475
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,757.72	14,516 Fully Paid Units Stapled Securities	14,516
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,629.75	19,700 Fully Paid Units Stapled Securities	19,700
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23.85	9 Fully Paid Units Stapled Securities	9
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39.83	15 Fully Paid Units Stapled Securities	15

10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74.34	28 Fully Paid Units Stapled Securities	28
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	90.27	34 Fully Paid Units Stapled Securities	34
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116.82	44 Fully Paid Units Stapled Securities	44
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	153.12	58 Fully Paid Units Stapled Securities	58
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	159.00	60 Fully Paid Units Stapled Securities	60
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	198.00	75 Fully Paid Units Stapled Securities	75
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	199.88	75 Fully Paid Units Stapled Securities	75
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	458.45	173 Fully Paid Units Stapled Securities	173
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	607.20	230 Fully Paid Units Stapled Securities	230
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	994.84	374 Fully Paid Units Stapled Securities	374
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,141.14	429 Fully Paid Units Stapled Securities	429
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,388.60	524 Fully Paid Units Stapled Securities	524
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,982.64	751 Fully Paid Units Stapled Securities	751
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,024.88	767 Fully Paid Units Stapled Securities	767
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,622.76	986 Fully Paid Units Stapled Securities	986
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,989.20	1,128 Fully Paid Units Stapled Securities	1,128
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,258.50	1,225 Fully Paid Units Stapled Securities	1,225
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,556.42	1,337 Fully Paid Units Stapled Securities	1,337
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,717.95	1,403 Fully Paid Units Stapled Securities	1,403
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,306.25	1,625 Fully Paid Units Stapled Securities	1,625
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,372.50	1,650 Fully Paid Units Stapled Securities	1,650
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,745.44	1,784 Fully Paid Units Stapled Securities	1,784
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,907.46	1,838 Fully Paid Units Stapled Securities	1,838
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,084.64	1,926 Fully Paid Units Stapled Securities	1,926
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,873.28	2,208 Fully Paid Units Stapled Securities	2,208
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,068.42	4,537 Fully Paid Units Stapled Securities	4,537
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,743.04	5,952 Fully Paid Units Stapled Securities	5,952
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,552.80	6,270 Fully Paid Units Stapled Securities	6,270
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,147.95	7,603 Fully Paid Units Stapled Securities	7,603
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,340.45	8,053 Fully Paid Units Stapled Securities	8,053
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,401.46	12,181 Fully Paid Units Stapled Securities	12,181
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,263.62	13,257 Fully Paid Units Stapled Securities	13,257
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	124,547.69	46,905 Fully Paid Units Stapled Securities	46,905
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18.76	7 Fully Paid Units Stapled Securities	7
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,112.36	3,027 Fully Paid Units Stapled Securities	3,027
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.48	8 Fully Paid Units Stapled Securities	8
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.60	8 Fully Paid Units Stapled Securities	8
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	91.80	34 Fully Paid Units Stapled Securities	34

11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	151.20	56 Fully Paid Units Stapled Securities	56
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	175.50	65 Fully Paid Units Stapled Securities	65
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	209.04	78 Fully Paid Units Stapled Securities	78
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	209.82	78 Fully Paid Units Stapled Securities	78
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	220.99	82 Fully Paid Units Stapled Securities	82
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	246.56	92 Fully Paid Units Stapled Securities	92
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	349.05	130 Fully Paid Units Stapled Securities	130
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	469.88	175 Fully Paid Units Stapled Securities	175
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	543.38	202 Fully Paid Units Stapled Securities	202
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	586.42	218 Fully Paid Units Stapled Securities	218
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	586.42	218 Fully Paid Units Stapled Securities	218
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	600.32	224 Fully Paid Units Stapled Securities	224
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	730.35	271 Fully Paid Units Stapled Securities	271
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	803.11	298 Fully Paid Units Stapled Securities	298
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,704.98	635 Fully Paid Units Stapled Securities	635
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,791.54	666 Fully Paid Units Stapled Securities	666
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,168.10	803 Fully Paid Units Stapled Securities	803
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,087.36	1,152 Fully Paid Units Stapled Securities	1,152
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,674.54	1,366 Fully Paid Units Stapled Securities	1,366
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,792.90	1,410 Fully Paid Units Stapled Securities	1,410
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,798.28	1,412 Fully Paid Units Stapled Securities	1,412
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,454.64	1,656 Fully Paid Units Stapled Securities	1,656
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,260.31	2,699 Fully Paid Units Stapled Securities	2,699
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,649.03	3,587 Fully Paid Units Stapled Securities	3,587
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,374.28	3,871 Fully Paid Units Stapled Securities	3,871
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,418.37	3,873 Fully Paid Units Stapled Securities	3,873
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,019.10	13,390 Fully Paid Units Stapled Securities	13,390
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,155.67	16,043 Fully Paid Units Stapled Securities	16,043
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,947.21	16,709 Fully Paid Units Stapled Securities	16,709
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,075.03	18,987 Fully Paid Units Stapled Securities	18,987
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	168.84	63 Fully Paid Units Stapled Securities	63
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	218.53	82 Fully Paid Units Stapled Securities	82
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	518.95	194 Fully Paid Units Stapled Securities	194
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	644.68	241 Fully Paid Units Stapled Securities	241
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	714.23	267 Fully Paid Units Stapled Securities	267
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	864.03	323 Fully Paid Units Stapled Securities	323
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,011.93	379 Fully Paid Units Stapled Securities	379
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,169.46	438 Fully Paid Units Stapled Securities	438

11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,380.30	516 Fully Paid Units Stapled Securities	516
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,511.22	566 Fully Paid Units Stapled Securities	566
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,338.92	876 Fully Paid Units Stapled Securities	876
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,143.64	1,173 Fully Paid Units Stapled Securities	1,173
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,738.00	1,400 Fully Paid Units Stapled Securities	1,400
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,269.24	1,593 Fully Paid Units Stapled Securities	1,593
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,555.53	1,703 Fully Paid Units Stapled Securities	1,703
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,488.64	2,048 Fully Paid Units Stapled Securities	2,048
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,495.96	2,797 Fully Paid Units Stapled Securities	2,797
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,921.13	3,335 Fully Paid Units Stapled Securities	3,335
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,040.88	4,866 Fully Paid Units Stapled Securities	4,866
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,562.25	5,070 Fully Paid Units Stapled Securities	5,070
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,808.80	5,536 Fully Paid Units Stapled Securities	5,536
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,992.05	6,726 Fully Paid Units Stapled Securities	6,726
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	82,324.24	30,718 Fully Paid Units Stapled Securities	30,718
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	90,745.94	33,919 Fully Paid Units Stapled Securities	33,919
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	106,860.04	40,009 Fully Paid Units Stapled Securities	40,009
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,968.70	2,610 Fully Paid Units Stapled Securities	2,610
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,501.26	3,506 Fully Paid Units Stapled Securities	3,506
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.71	1 Fully Paid Unit Stapled Security	1
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.42	2 Fully Paid Units Stapled Securities	2
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8.16	3 Fully Paid Units Stapled Securities	3
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	203.25	75 Fully Paid Units Stapled Securities	75
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	532.14	196 Fully Paid Units Stapled Securities	196
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	594.59	219 Fully Paid Units Stapled Securities	219
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	855.42	318 Fully Paid Units Stapled Securities	318
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	875.33	323 Fully Paid Units Stapled Securities	323
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,313.90	857 Fully Paid Units Stapled Securities	857
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,840.64	1,056 Fully Paid Units Stapled Securities	1,056
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,916.00	1,080 Fully Paid Units Stapled Securities	1,080
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,195.72	1,188 Fully Paid Units Stapled Securities	1,188
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,524.32	2,031 Fully Paid Units Stapled Securities	2,031
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,956.54	3,674 Fully Paid Units Stapled Securities	3,674
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,184.11	6,341 Fully Paid Units Stapled Securities	6,341
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,327.56	13,036 Fully Paid Units Stapled Securities	13,036
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50,853.15	18,765 Fully Paid Units Stapled Securities	18,765
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55,552.29	20,499 Fully Paid Units Stapled Securities	20,499
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.67	1 Fully Paid Unit Stapled Security	1

12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37.52	14 Fully Paid Units Stapled Securities	14
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74.76	28 Fully Paid Units Stapled Securities	28
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	171.52	64 Fully Paid Units Stapled Securities	64
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	251.92	94 Fully Paid Units Stapled Securities	94
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	255.36	96 Fully Paid Units Stapled Securities	96
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	267.50	100 Fully Paid Units Stapled Securities	100
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	357.78	134 Fully Paid Units Stapled Securities	134
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	369.84	138 Fully Paid Units Stapled Securities	138
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	611.04	228 Fully Paid Units Stapled Securities	228
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	611.04	228 Fully Paid Units Stapled Securities	228
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	993.24	372 Fully Paid Units Stapled Securities	372
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,385.65	518 Fully Paid Units Stapled Securities	518
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,535.64	573 Fully Paid Units Stapled Securities	573
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,548.83	579 Fully Paid Units Stapled Securities	579
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,990.20	744 Fully Paid Units Stapled Securities	744
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,670.00	1,000 Fully Paid Units Stapled Securities	1,000
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,747.43	1,029 Fully Paid Units Stapled Securities	1,029
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,001.60	1,120 Fully Paid Units Stapled Securities	1,120
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,219.68	2,704 Fully Paid Units Stapled Securities	2,704
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,448.00	2,800 Fully Paid Units Stapled Securities	2,800
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,724.31	2,893 Fully Paid Units Stapled Securities	2,893
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,831.04	2,944 Fully Paid Units Stapled Securities	2,944
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,251.72	3,079 Fully Paid Units Stapled Securities	3,079
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,872.41	3,323 Fully Paid Units Stapled Securities	3,323
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,118.92	10,119 Fully Paid Units Stapled Securities	10,119
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,213.96	11,647 Fully Paid Units Stapled Securities	11,647
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,693.47	15,241 Fully Paid Units Stapled Securities	15,241
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,871.96	15,997 Fully Paid Units Stapled Securities	15,997
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74,922.87	28,061 Fully Paid Units Stapled Securities	28,061
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133,904.85	50,149 Fully Paid Units Stapled Securities	50,149
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	196,496.29	74,315 Fully Paid Units Stapled Securities	74,315
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	55,648.03	20,687 Fully Paid Units Stapled Securities	20,687
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	93,791.52	35,472 Fully Paid Units Stapled Securities	35,472
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	47,171 Fully Paid Units Stapled Securities	47,171
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,194.39	1,931 Fully Paid Units Stapled Securities	1,931
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.26	2 Fully Paid Units Stapled Securities	2
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	105.00	40 Fully Paid Units Stapled Securities	40
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	128.63	49 Fully Paid Units Stapled Securities	49

13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,561.95	585 Fully Paid Units Stapled Securities	585
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,633.23	621 Fully Paid Units Stapled Securities	621
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,874.14	1,097 Fully Paid Units Stapled Securities	1,097
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,019.24	1,148 Fully Paid Units Stapled Securities	1,148
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,152.16	1,194 Fully Paid Units Stapled Securities	1,194
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,002.46	11,833 Fully Paid Units Stapled Securities	11,833
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,765.32	17,086 Fully Paid Units Stapled Securities	17,086
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63,346.36	24,178 Fully Paid Units Stapled Securities	24,178
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106,573.74	40,677 Fully Paid Units Stapled Securities	40,677
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	123.28	46 Fully Paid Units Stapled Securities	46
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	153.05	57 Fully Paid Units Stapled Securities	57
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	236.72	88 Fully Paid Units Stapled Securities	88
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	242.55	90 Fully Paid Units Stapled Securities	90
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	281.93	105 Fully Paid Units Stapled Securities	105
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	330.87	123 Fully Paid Units Stapled Securities	123
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	505.72	188 Fully Paid Units Stapled Securities	188
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	516.48	192 Fully Paid Units Stapled Securities	192
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	528.95	197 Fully Paid Units Stapled Securities	197
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	942.51	353 Fully Paid Units Stapled Securities	353
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,263.96	469 Fully Paid Units Stapled Securities	469
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,345.00	500 Fully Paid Units Stapled Securities	500
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,441.84	538 Fully Paid Units Stapled Securities	538
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,603.53	595 Fully Paid Units Stapled Securities	595
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,875.72	696 Fully Paid Units Stapled Securities	696
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,447.90	910 Fully Paid Units Stapled Securities	910
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,774.07	1,403 Fully Paid Units Stapled Securities	1,403
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,073.60	1,520 Fully Paid Units Stapled Securities	1,520
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,785.70	3,260 Fully Paid Units Stapled Securities	3,260
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,452.69	5,001 Fully Paid Units Stapled Securities	5,001
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,819.89	5,881 Fully Paid Units Stapled Securities	5,881
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,871.00	5,900 Fully Paid Units Stapled Securities	5,900
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,668.13	16,977 Fully Paid Units Stapled Securities	16,977
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66,009.91	24,539 Fully Paid Units Stapled Securities	24,539
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116,293.80	43,300 Fully Paid Units Stapled Securities	43,300
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15.72	6 Fully Paid Units Stapled Securities	6
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	90,351 Fully Paid Units Stapled Securities	90,351
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29.81	11 Fully Paid Units Stapled Securities	11
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.27	37 Fully Paid Units Stapled Securities	37

14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,501.26	3,506 Fully Paid Units Stapled Securities	3,506
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.22	2 Fully Paid Units Stapled Securities	2
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.23	2 Fully Paid Units Stapled Securities	2
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18.27	7 Fully Paid Units Stapled Securities	7
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20.88	8 Fully Paid Units Stapled Securities	8
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49.59	19 Fully Paid Units Stapled Securities	19
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	141.48	54 Fully Paid Units Stapled Securities	54
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	375.84	144 Fully Paid Units Stapled Securities	144
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	461.97	177 Fully Paid Units Stapled Securities	177
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	673.38	258 Fully Paid Units Stapled Securities	258
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	702.16	268 Fully Paid Units Stapled Securities	268
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	926.55	355 Fully Paid Units Stapled Securities	355
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	955.26	366 Fully Paid Units Stapled Securities	366
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,004.85	385 Fully Paid Units Stapled Securities	385
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,192.77	457 Fully Paid Units Stapled Securities	457
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,385.91	531 Fully Paid Units Stapled Securities	531
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,402.54	917 Fully Paid Units Stapled Securities	917
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,991.06	1,146 Fully Paid Units Stapled Securities	1,146
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,552.21	1,361 Fully Paid Units Stapled Securities	1,361
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,784.50	1,450 Fully Paid Units Stapled Securities	1,450
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,941.10	1,510 Fully Paid Units Stapled Securities	1,510
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,222.98	1,618 Fully Paid Units Stapled Securities	1,618
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,333.48	1,654 Fully Paid Units Stapled Securities	1,654
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,899.40	1,870 Fully Paid Units Stapled Securities	1,870
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,538.42	2,122 Fully Paid Units Stapled Securities	2,122
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,327.20	3,560 Fully Paid Units Stapled Securities	3,560
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,156.70	5,785 Fully Paid Units Stapled Securities	5,785
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,663.10	7,505 Fully Paid Units Stapled Securities	7,505
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8.13	3 Fully Paid Units Stapled Securities	3
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.32	6 Fully Paid Units Stapled Securities	6
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	59.73	22 Fully Paid Units Stapled Securities	22
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	78.59	29 Fully Paid Units Stapled Securities	29
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	97.20	36 Fully Paid Units Stapled Securities	36
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113.40	42 Fully Paid Units Stapled Securities	42
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126.43	47 Fully Paid Units Stapled Securities	47
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	233.06	86 Fully Paid Units Stapled Securities	86
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	246.61	91 Fully Paid Units Stapled Securities	91
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	256.98	95 Fully Paid Units Stapled Securities	95

14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	281.84	104 Fully Paid Units Stapled Securities	104
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	387.36	144 Fully Paid Units Stapled Securities	144
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	388.80	144 Fully Paid Units Stapled Securities	144
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	407.25	150 Fully Paid Units Stapled Securities	150
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	458.84	169 Fully Paid Units Stapled Securities	169
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	541.00	200 Fully Paid Units Stapled Securities	200
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	549.12	203 Fully Paid Units Stapled Securities	203
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	811.50	300 Fully Paid Units Stapled Securities	300
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	875.33	323 Fully Paid Units Stapled Securities	323
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,050.71	387 Fully Paid Units Stapled Securities	387
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,216.32	448 Fully Paid Units Stapled Securities	448
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,666.28	616 Fully Paid Units Stapled Securities	616
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,230.33	823 Fully Paid Units Stapled Securities	823
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,718.13	1,003 Fully Paid Units Stapled Securities	1,003
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,778.77	1,033 Fully Paid Units Stapled Securities	1,033
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,864.47	1,057 Fully Paid Units Stapled Securities	1,057
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,586.52	1,321 Fully Paid Units Stapled Securities	1,321
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,812.40	1,412 Fully Paid Units Stapled Securities	1,412
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,908.57	1,453 Fully Paid Units Stapled Securities	1,453
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,736.46	1,751 Fully Paid Units Stapled Securities	1,751
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,003.75	1,843 Fully Paid Units Stapled Securities	1,843
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,281.75	3,425 Fully Paid Units Stapled Securities	3,425
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,663.64	4,296 Fully Paid Units Stapled Securities	4,296
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,777.63	5,453 Fully Paid Units Stapled Securities	5,453
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,246.36	9,316 Fully Paid Units Stapled Securities	9,316
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,078.30	10,730 Fully Paid Units Stapled Securities	10,730
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,912.94	12,514 Fully Paid Units Stapled Securities	12,514
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,327.56	13,036 Fully Paid Units Stapled Securities	13,036
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115,460.93	42,683 Fully Paid Units Stapled Securities	42,683
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	469,248.35	178,357 Fully Paid Units Stapled Securities	178,357
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	221,049.79	84,019 Fully Paid Units Stapled Securities	84,019
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	342,946.96	130,351 Fully Paid Units Stapled Securities	130,351
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	186,594.87	70,923 Fully Paid Units Stapled Securities	70,923
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	125,063 Fully Paid Units Stapled Securities	125,063
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.62	1 Fully Paid Unit Stapled Security	1
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.64	1 Fully Paid Unit Stapled Security	1
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.30	2 Fully Paid Units Stapled Securities	2
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18.48	7 Fully Paid Units Stapled Securities	7

17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20.96	8 Fully Paid Units Stapled Securities	8
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.12	8 Fully Paid Units Stapled Securities	8
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.85	9 Fully Paid Units Stapled Securities	9
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52.00	20 Fully Paid Units Stapled Securities	20
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	175.54	67 Fully Paid Units Stapled Securities	67
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	515.48	196 Fully Paid Units Stapled Securities	196
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	894.96	339 Fully Paid Units Stapled Securities	339
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,003.20	380 Fully Paid Units Stapled Securities	380
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,071.58	409 Fully Paid Units Stapled Securities	409
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,903.44	721 Fully Paid Units Stapled Securities	721
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,308.80	888 Fully Paid Units Stapled Securities	888
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,418.24	916 Fully Paid Units Stapled Securities	916
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,461.68	936 Fully Paid Units Stapled Securities	936
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,654.06	1,013 Fully Paid Units Stapled Securities	1,013
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,013.80	1,892 Fully Paid Units Stapled Securities	1,892
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,378.55	2,407 Fully Paid Units Stapled Securities	2,407
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,948.30	2,622 Fully Paid Units Stapled Securities	2,622
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,837.06	5,663 Fully Paid Units Stapled Securities	5,663
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,241.53	14,100 Fully Paid Units Stapled Securities	14,100
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.24	2 Fully Paid Units Stapled Securities	2
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.36	2 Fully Paid Units Stapled Securities	2
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.88	3 Fully Paid Units Stapled Securities	3
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.94	3 Fully Paid Units Stapled Securities	3
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15.78	6 Fully Paid Units Stapled Securities	6
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29.43	11 Fully Paid Units Stapled Securities	11
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112.66	43 Fully Paid Units Stapled Securities	43
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136.50	52 Fully Paid Units Stapled Securities	52
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	137.02	52 Fully Paid Units Stapled Securities	52
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	142.29	54 Fully Paid Units Stapled Securities	54
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	166.64	63 Fully Paid Units Stapled Securities	63
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	207.52	77 Fully Paid Units Stapled Securities	77
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	226.80	84 Fully Paid Units Stapled Securities	84
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	228.81	87 Fully Paid Units Stapled Securities	87
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	248.78	93 Fully Paid Units Stapled Securities	93
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	468.17	177 Fully Paid Units Stapled Securities	177
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	572.40	216 Fully Paid Units Stapled Securities	216
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	607.53	231 Fully Paid Units Stapled Securities	231
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	652.38	249 Fully Paid Units Stapled Securities	249

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17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,149.08	13,034 Fully Paid Units Stapled Securities	13,034
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	132,524.35	50,184 Fully Paid Units Stapled Securities	50,184
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	73,501.24	28,114 Fully Paid Units Stapled Securities	28,114
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	39,992.48	15,297 Fully Paid Units Stapled Securities	15,297
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	100,570.74	38,468 Fully Paid Units Stapled Securities	38,468
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	47,375.54	18,121 Fully Paid Units Stapled Securities	18,121
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.65	1 Fully Paid Unit Stapled Security	1
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	4,251 Fully Paid Units Stapled Securities	4,251
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,871.86	7,203 Fully Paid Units Stapled Securities	7,203
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42.08	16 Fully Paid Units Stapled Securities	16
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	113.09	43 Fully Paid Units Stapled Securities	43
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	147.56	56 Fully Paid Units Stapled Securities	56
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	181.82	69 Fully Paid Units Stapled Securities	69
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	326.74	124 Fully Paid Units Stapled Securities	124
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	550.72	209 Fully Paid Units Stapled Securities	209
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	615.12	233 Fully Paid Units Stapled Securities	233
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	620.68	236 Fully Paid Units Stapled Securities	236
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	641.52	243 Fully Paid Units Stapled Securities	243
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	867.90	330 Fully Paid Units Stapled Securities	330
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,169.09	442 Fully Paid Units Stapled Securities	442
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,338.48	507 Fully Paid Units Stapled Securities	507
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,467.70	557 Fully Paid Units Stapled Securities	557
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,833.11	697 Fully Paid Units Stapled Securities	697
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,025.10	770 Fully Paid Units Stapled Securities	770
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,162.33	1,200 Fully Paid Units Stapled Securities	1,200
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,919.89	1,482 Fully Paid Units Stapled Securities	1,482
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,693.92	1,778 Fully Paid Units Stapled Securities	1,778
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,821.95	4,107 Fully Paid Units Stapled Securities	4,107
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,000.69	4,563 Fully Paid Units Stapled Securities	4,563
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,650.30	4,810 Fully Paid Units Stapled Securities	4,810
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,565.44	5,896 Fully Paid Units Stapled Securities	5,896
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,884.23	8,321 Fully Paid Units Stapled Securities	8,321
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,083.60	13,720 Fully Paid Units Stapled Securities	13,720
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41.84	16 Fully Paid Units Stapled Securities	16
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	132.86	51 Fully Paid Units Stapled Securities	51
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	141.48	54 Fully Paid Units Stapled Securities	54
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	216.22	83 Fully Paid Units Stapled Securities	83
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	353.03	135 Fully Paid Units Stapled Securities	135

18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	463.74	177 Fully Paid Units Stapled Securities	177
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	495.90	190 Fully Paid Units Stapled Securities	190
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	558.06	213 Fully Paid Units Stapled Securities	213
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	754.29	289 Fully Paid Units Stapled Securities	289
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,161.45	445 Fully Paid Units Stapled Securities	445
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,524.24	584 Fully Paid Units Stapled Securities	584
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,067.92	2,316 Fully Paid Units Stapled Securities	2,316
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,531.66	2,493 Fully Paid Units Stapled Securities	2,493
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,869.64	2,622 Fully Paid Units Stapled Securities	2,622
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,937.01	3,041 Fully Paid Units Stapled Securities	3,041
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,440.00	4,000 Fully Paid Units Stapled Securities	4,000
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,008.98	4,218 Fully Paid Units Stapled Securities	4,218
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,273.46	8,883 Fully Paid Units Stapled Securities	8,883
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,305.74	9,277 Fully Paid Units Stapled Securities	9,277
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110,418.25	42,274 Fully Paid Units Stapled Securities	42,274
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,457.82	559 Fully Paid Units Stapled Securities	559
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,619.51	621 Fully Paid Units Stapled Securities	621
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,125.44	815 Fully Paid Units Stapled Securities	815
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,344.50	899 Fully Paid Units Stapled Securities	899
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,194.68	1,225 Fully Paid Units Stapled Securities	1,225
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,280.74	1,258 Fully Paid Units Stapled Securities	1,258
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,037.03	1,548 Fully Paid Units Stapled Securities	1,548
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,986.30	1,912 Fully Paid Units Stapled Securities	1,912
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,826.83	4,535 Fully Paid Units Stapled Securities	4,535
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	46,696.17	17,698 Fully Paid Units Stapled Securities	17,698
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	20,142.31	7,634 Fully Paid Units Stapled Securities	7,634
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	10,300 Fully Paid Units Stapled Securities	10,300
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,587.50	4,750 Fully Paid Units Stapled Securities	4,750
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	81.38	31 Fully Paid Units Stapled Securities	31
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	104.80	40 Fully Paid Units Stapled Securities	40
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	163.06	62 Fully Paid Units Stapled Securities	62
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	265.13	101 Fully Paid Units Stapled Securities	101
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	494.44	188 Fully Paid Units Stapled Securities	188
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	563.30	215 Fully Paid Units Stapled Securities	215
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	640.31	243 Fully Paid Units Stapled Securities	243
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	654.72	248 Fully Paid Units Stapled Securities	248
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	678.54	258 Fully Paid Units Stapled Securities	258
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	693.00	264 Fully Paid Units Stapled Securities	264

19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	696.96	264 Fully Paid Units Stapled Securities	264
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	741.46	283 Fully Paid Units Stapled Securities	283
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	895.13	341 Fully Paid Units Stapled Securities	341
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	934.50	356 Fully Paid Units Stapled Securities	356
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	998.67	379 Fully Paid Units Stapled Securities	379
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,243.44	471 Fully Paid Units Stapled Securities	471
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,488.78	565 Fully Paid Units Stapled Securities	565
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,695.14	647 Fully Paid Units Stapled Securities	647
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,928.82	732 Fully Paid Units Stapled Securities	732
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,056.70	785 Fully Paid Units Stapled Securities	785
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,360.96	896 Fully Paid Units Stapled Securities	896
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,386.82	911 Fully Paid Units Stapled Securities	911
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,690.16	1,019 Fully Paid Units Stapled Securities	1,019
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,424.26	1,302 Fully Paid Units Stapled Securities	1,302
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,945.00	1,500 Fully Paid Units Stapled Securities	1,500
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,950.96	1,508 Fully Paid Units Stapled Securities	1,508
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,199.86	1,603 Fully Paid Units Stapled Securities	1,603
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,262.74	1,627 Fully Paid Units Stapled Securities	1,627
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,954.92	1,884 Fully Paid Units Stapled Securities	1,884
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,302.88	2,024 Fully Paid Units Stapled Securities	2,024
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,780.74	2,198 Fully Paid Units Stapled Securities	2,198
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,050.43	3,061 Fully Paid Units Stapled Securities	3,061
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,344.85	6,595 Fully Paid Units Stapled Securities	6,595
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,296.91	6,957 Fully Paid Units Stapled Securities	6,957
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,318.56	8,454 Fully Paid Units Stapled Securities	8,454
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,217.50	9,625 Fully Paid Units Stapled Securities	9,625
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53,618.30	20,465 Fully Paid Units Stapled Securities	20,465
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55,963.20	21,360 Fully Paid Units Stapled Securities	21,360
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.64	1 Fully Paid Unit Stapled Security	1
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.64	1 Fully Paid Unit Stapled Security	1
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.91	3 Fully Paid Units Stapled Securities	3
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21.12	8 Fully Paid Units Stapled Securities	8
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23.67	9 Fully Paid Units Stapled Securities	9
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113.52	43 Fully Paid Units Stapled Securities	43
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	177.55	67 Fully Paid Units Stapled Securities	67
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	255.60	97 Fully Paid Units Stapled Securities	97
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	347.15	131 Fully Paid Units Stapled Securities	131
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	591.36	224 Fully Paid Units Stapled Securities	224

19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	685.06	259 Fully Paid Units Stapled Securities	259
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	756.47	286 Fully Paid Units Stapled Securities	286
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	882.45	333 Fully Paid Units Stapled Securities	333
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	888.00	337 Fully Paid Units Stapled Securities	337
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,526.17	577 Fully Paid Units Stapled Securities	577
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,731.20	657 Fully Paid Units Stapled Securities	657
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,867.37	706 Fully Paid Units Stapled Securities	706
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,432.11	923 Fully Paid Units Stapled Securities	923
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,584.94	981 Fully Paid Units Stapled Securities	981
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,675.02	1,021 Fully Paid Units Stapled Securities	1,021
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,516.55	1,327 Fully Paid Units Stapled Securities	1,327
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,762.78	1,428 Fully Paid Units Stapled Securities	1,428
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,010.28	2,294 Fully Paid Units Stapled Securities	2,294
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,981.80	3,012 Fully Paid Units Stapled Securities	3,012
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,325.38	3,926 Fully Paid Units Stapled Securities	3,926
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,172.75	7,235 Fully Paid Units Stapled Securities	7,235
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,676.55	15,727 Fully Paid Units Stapled Securities	15,727
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,199.15	17,811 Fully Paid Units Stapled Securities	17,811
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71,677.20	27,048 Fully Paid Units Stapled Securities	27,048
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	91,448.85	34,509 Fully Paid Units Stapled Securities	34,509
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99,027.85	37,369 Fully Paid Units Stapled Securities	37,369
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105,417.03	39,939 Fully Paid Units Stapled Securities	39,939
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	120,585.60	45,504 Fully Paid Units Stapled Securities	45,504
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	1,174,842.15	443,638 Fully Paid Units Stapled Securities	443,638
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,960.05	7,910 Fully Paid Units Stapled Securities	7,910
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10.52	4 Fully Paid Units Stapled Securities	4
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,764.96	2,192 Fully Paid Units Stapled Securities	2,192
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55.86	21 Fully Paid Units Stapled Securities	21
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	280.34	107 Fully Paid Units Stapled Securities	107
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	404.69	153 Fully Paid Units Stapled Securities	153
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	487.60	184 Fully Paid Units Stapled Securities	184
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	596.25	225 Fully Paid Units Stapled Securities	225
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	646.38	243 Fully Paid Units Stapled Securities	243
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	736.56	279 Fully Paid Units Stapled Securities	279
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	742.00	280 Fully Paid Units Stapled Securities	280
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	744.48	282 Fully Paid Units Stapled Securities	282
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	817.93	311 Fully Paid Units Stapled Securities	311
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	826.32	313 Fully Paid Units Stapled Securities	313

20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	876.15	330 Fully Paid Units Stapled Securities	330
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	881.46	332 Fully Paid Units Stapled Securities	332
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,026.26	388 Fully Paid Units Stapled Securities	388
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,032.92	392 Fully Paid Units Stapled Securities	392
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,422.83	541 Fully Paid Units Stapled Securities	541
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,428.24	541 Fully Paid Units Stapled Securities	541
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,481.62	557 Fully Paid Units Stapled Securities	557
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,531.20	580 Fully Paid Units Stapled Securities	580
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,349.68	885 Fully Paid Units Stapled Securities	885
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,388.68	898 Fully Paid Units Stapled Securities	898
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,390.30	902 Fully Paid Units Stapled Securities	902
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,719.20	1,030 Fully Paid Units Stapled Securities	1,030
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,769.17	1,043 Fully Paid Units Stapled Securities	1,043
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,933.78	1,105 Fully Paid Units Stapled Securities	1,105
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,084.60	1,164 Fully Paid Units Stapled Securities	1,164
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,505.88	1,318 Fully Paid Units Stapled Securities	1,318
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,004.15	1,511 Fully Paid Units Stapled Securities	1,511
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,070.40	1,536 Fully Paid Units Stapled Securities	1,536
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,154.92	1,562 Fully Paid Units Stapled Securities	1,562
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,248.00	1,600 Fully Paid Units Stapled Securities	1,600
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,317.18	1,623 Fully Paid Units Stapled Securities	1,623
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,907.80	1,852 Fully Paid Units Stapled Securities	1,852
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,110.88	1,925 Fully Paid Units Stapled Securities	1,925
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,400.27	2,034 Fully Paid Units Stapled Securities	2,034
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,627.65	2,501 Fully Paid Units Stapled Securities	2,501
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,831.32	2,573 Fully Paid Units Stapled Securities	2,573
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,900.96	2,614 Fully Paid Units Stapled Securities	2,614
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,740.65	2,921 Fully Paid Units Stapled Securities	2,921
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,102.72	3,856 Fully Paid Units Stapled Securities	3,856
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,154.20	7,228 Fully Paid Units Stapled Securities	7,228
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,212.30	8,382 Fully Paid Units Stapled Securities	8,382
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	67,747.25	25,565 Fully Paid Units Stapled Securities	25,565
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50.16	19 Fully Paid Units Stapled Securities	19
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	298.32	113 Fully Paid Units Stapled Securities	113
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	316.20	120 Fully Paid Units Stapled Securities	120
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	483.92	184 Fully Paid Units Stapled Securities	184
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	490.11	186 Fully Paid Units Stapled Securities	186
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	620.68	236 Fully Paid Units Stapled Securities	236

20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	783.74	298 Fully Paid Units Stapled Securities	298
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,138.32	432 Fully Paid Units Stapled Securities	432
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,169.09	442 Fully Paid Units Stapled Securities	442
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,667.96	633 Fully Paid Units Stapled Securities	633
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,846.26	702 Fully Paid Units Stapled Securities	702
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,837.77	1,079 Fully Paid Units Stapled Securities	1,079
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,893.00	1,100 Fully Paid Units Stapled Securities	1,100
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,724.16	1,408 Fully Paid Units Stapled Securities	1,408
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,737.73	1,798 Fully Paid Units Stapled Securities	1,798
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,707.41	2,166 Fully Paid Units Stapled Securities	2,166
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,480.25	2,450 Fully Paid Units Stapled Securities	2,450
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,580.49	4,023 Fully Paid Units Stapled Securities	4,023
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,482.30	11,210 Fully Paid Units Stapled Securities	11,210
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,296.49	17,223 Fully Paid Units Stapled Securities	17,223
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60,407.14	22,940 Fully Paid Units Stapled Securities	22,940
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71,344.01	27,127 Fully Paid Units Stapled Securities	27,127
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	995.54	380 Fully Paid Units Stapled Securities	380
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,086.28	4,624 Fully Paid Units Stapled Securities	4,624
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,478.32	3,236 Fully Paid Units Stapled Securities	3,236
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.62	1 Fully Paid Unit Stapled Security	1
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.22	2 Fully Paid Units Stapled Securities	2
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13.08	5 Fully Paid Units Stapled Securities	5
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39.23	15 Fully Paid Units Stapled Securities	15
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	141.48	54 Fully Paid Units Stapled Securities	54
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	155.76	59 Fully Paid Units Stapled Securities	59
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	255.60	97 Fully Paid Units Stapled Securities	97
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	395.62	151 Fully Paid Units Stapled Securities	151
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	536.52	204 Fully Paid Units Stapled Securities	204
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	740.05	283 Fully Paid Units Stapled Securities	283
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	765.60	290 Fully Paid Units Stapled Securities	290
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	768.81	294 Fully Paid Units Stapled Securities	294
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	818.50	313 Fully Paid Units Stapled Securities	313
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	969.40	370 Fully Paid Units Stapled Securities	370
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,438.50	548 Fully Paid Units Stapled Securities	548
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,480.50	564 Fully Paid Units Stapled Securities	564
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,541.18	586 Fully Paid Units Stapled Securities	586
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,808.73	693 Fully Paid Units Stapled Securities	693
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,085.52	796 Fully Paid Units Stapled Securities	796

21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,349.00	900 Fully Paid Units Stapled Securities	900
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,497.77	957 Fully Paid Units Stapled Securities	957
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,978.94	1,137 Fully Paid Units Stapled Securities	1,137
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,219.12	1,224 Fully Paid Units Stapled Securities	1,224
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,474.12	1,326 Fully Paid Units Stapled Securities	1,326
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,096.59	2,719 Fully Paid Units Stapled Securities	2,719
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,158.86	3,126 Fully Paid Units Stapled Securities	3,126
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,477.28	3,248 Fully Paid Units Stapled Securities	3,248
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,020.16	3,456 Fully Paid Units Stapled Securities	3,456
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,213.30	3,530 Fully Paid Units Stapled Securities	3,530
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,776.32	4,512 Fully Paid Units Stapled Securities	4,512
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,979.16	5,356 Fully Paid Units Stapled Securities	5,356
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,726.40	10,240 Fully Paid Units Stapled Securities	10,240
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,487.41	11,681 Fully Paid Units Stapled Securities	11,681
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21.08	8 Fully Paid Units Stapled Securities	8
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26.30	10 Fully Paid Units Stapled Securities	10
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52.40	20 Fully Paid Units Stapled Securities	20
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	97.50	37 Fully Paid Units Stapled Securities	37
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	123.61	47 Fully Paid Units Stapled Securities	47
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	210.00	80 Fully Paid Units Stapled Securities	80
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	971.25	370 Fully Paid Units Stapled Securities	370
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,097.25	418 Fully Paid Units Stapled Securities	418
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,251.88	476 Fully Paid Units Stapled Securities	476
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,805.18	689 Fully Paid Units Stapled Securities	689
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,520.44	962 Fully Paid Units Stapled Securities	962
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,199.86	1,603 Fully Paid Units Stapled Securities	1,603
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,121.38	1,951 Fully Paid Units Stapled Securities	1,951
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,475.92	2,453 Fully Paid Units Stapled Securities	2,453
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,448.16	2,832 Fully Paid Units Stapled Securities	2,832
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	88,589.19	33,755 Fully Paid Units Stapled Securities	33,755
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	161,598.34	61,075 Fully Paid Units Stapled Securities	61,075
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	77,654.52	29,349 Fully Paid Units Stapled Securities	29,349
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	166.32	63 Fully Paid Units Stapled Securities	63
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,874.30	1,462 Fully Paid Units Stapled Securities	1,462
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.62	1 Fully Paid Unit Stapled Security	1
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	89.59	34 Fully Paid Units Stapled Securities	34
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	195.36	74 Fully Paid Units Stapled Securities	74
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	195.73	74 Fully Paid Units Stapled Securities	74

24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	369.60	140 Fully Paid Units Stapled Securities	140
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	594.38	226 Fully Paid Units Stapled Securities	226
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	602.60	230 Fully Paid Units Stapled Securities	230
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	673.20	255 Fully Paid Units Stapled Securities	255
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	795.77	302 Fully Paid Units Stapled Securities	302
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	928.40	351 Fully Paid Units Stapled Securities	351
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,042.76	398 Fully Paid Units Stapled Securities	398
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,262.40	480 Fully Paid Units Stapled Securities	480
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,351.60	511 Fully Paid Units Stapled Securities	511
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,522.50	580 Fully Paid Units Stapled Securities	580
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,981.52	752 Fully Paid Units Stapled Securities	752
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,102.63	801 Fully Paid Units Stapled Securities	801
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,425.47	917 Fully Paid Units Stapled Securities	917
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,982.42	1,134 Fully Paid Units Stapled Securities	1,134
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,615.28	2,127 Fully Paid Units Stapled Securities	2,127
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,673.36	2,149 Fully Paid Units Stapled Securities	2,149
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,483.44	3,971 Fully Paid Units Stapled Securities	3,971
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,447.04	4,336 Fully Paid Units Stapled Securities	4,336
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,064.80	4,570 Fully Paid Units Stapled Securities	4,570
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,236.88	9,976 Fully Paid Units Stapled Securities	9,976
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,900.72	18,523 Fully Paid Units Stapled Securities	18,523
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114,546.96	43,389 Fully Paid Units Stapled Securities	43,389
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119,328.00	45,200 Fully Paid Units Stapled Securities	45,200
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	161,124.48	61,032 Fully Paid Units Stapled Securities	61,032
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	339.92	129 Fully Paid Units Stapled Securities	129
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	488.40	185 Fully Paid Units Stapled Securities	185
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	892.08	336 Fully Paid Units Stapled Securities	336
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,001.87	754 Fully Paid Units Stapled Securities	754
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,214.96	839 Fully Paid Units Stapled Securities	839
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,631.45	993 Fully Paid Units Stapled Securities	993
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,709.20	1,405 Fully Paid Units Stapled Securities	1,405
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,438.40	2,060 Fully Paid Units Stapled Securities	2,060
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,195.70	2,338 Fully Paid Units Stapled Securities	2,338
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,210.05	2,339 Fully Paid Units Stapled Securities	2,339
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,974.35	10,179 Fully Paid Units Stapled Securities	10,179
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,309.75	11,815 Fully Paid Units Stapled Securities	11,815
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,839.22	20,931 Fully Paid Units Stapled Securities	20,931
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122,071.78	46,124 Fully Paid Units Stapled Securities	46,124

25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15.69	6 Fully Paid Units Stapled Securities	6
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.00	8 Fully Paid Units Stapled Securities	8
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	134.13	51 Fully Paid Units Stapled Securities	51
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	166.01	63 Fully Paid Units Stapled Securities	63
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	252.96	96 Fully Paid Units Stapled Securities	96
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	323.49	123 Fully Paid Units Stapled Securities	123
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	382.08	145 Fully Paid Units Stapled Securities	145
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	402.04	152 Fully Paid Units Stapled Securities	152
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	419.20	160 Fully Paid Units Stapled Securities	160
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	557.56	212 Fully Paid Units Stapled Securities	212
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	959.95	365 Fully Paid Units Stapled Securities	365
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,275.94	487 Fully Paid Units Stapled Securities	487
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,399.19	531 Fully Paid Units Stapled Securities	531
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,407.12	533 Fully Paid Units Stapled Securities	533
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,232.19	1,222 Fully Paid Units Stapled Securities	1,222
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,618.22	1,381 Fully Paid Units Stapled Securities	1,381
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,336.87	1,649 Fully Paid Units Stapled Securities	1,649
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,936.51	1,877 Fully Paid Units Stapled Securities	1,877
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,380.98	2,046 Fully Paid Units Stapled Securities	2,046
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,043.14	2,678 Fully Paid Units Stapled Securities	2,678
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,103.96	2,696 Fully Paid Units Stapled Securities	2,696
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,024.08	3,797 Fully Paid Units Stapled Securities	3,797
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,413.37	3,937 Fully Paid Units Stapled Securities	3,937
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,596.27	4,029 Fully Paid Units Stapled Securities	4,029
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,259.15	8,827 Fully Paid Units Stapled Securities	8,827
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,278.13	8,851 Fully Paid Units Stapled Securities	8,851
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,089.00	10,300 Fully Paid Units Stapled Securities	10,300
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,865.54	15,158 Fully Paid Units Stapled Securities	15,158
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,263.50	16,450 Fully Paid Units Stapled Securities	16,450
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	90,486.08	34,350 Fully Paid Units Stapled Securities	34,350
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39.60	15 Fully Paid Units Stapled Securities	15
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41.92	16 Fully Paid Units Stapled Securities	16
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	78.30	30 Fully Paid Units Stapled Securities	30
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	211.41	81 Fully Paid Units Stapled Securities	81
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	315.60	120 Fully Paid Units Stapled Securities	120
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	397.48	152 Fully Paid Units Stapled Securities	152
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	553.32	212 Fully Paid Units Stapled Securities	212
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	581.64	222 Fully Paid Units Stapled Securities	222

25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	726.00	275 Fully Paid Units Stapled Securities	275
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	732.20	280 Fully Paid Units Stapled Securities	280
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	978.75	375 Fully Paid Units Stapled Securities	375
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,002.24	384 Fully Paid Units Stapled Securities	384
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,495.53	573 Fully Paid Units Stapled Securities	573
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,698.98	646 Fully Paid Units Stapled Securities	646
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,051.46	783 Fully Paid Units Stapled Securities	783
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,144.68	1,588 Fully Paid Units Stapled Securities	1,588
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,998.08	2,272 Fully Paid Units Stapled Securities	2,272
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,006.92	2,284 Fully Paid Units Stapled Securities	2,284
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,458.52	20,466 Fully Paid Units Stapled Securities	20,466
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	20,178.21	7,663 Fully Paid Units Stapled Securities	7,663
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	17,052 Fully Paid Units Stapled Securities	17,052
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,097.84	1,931 Fully Paid Units Stapled Securities	1,931
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29.15	11 Fully Paid Units Stapled Securities	11
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	66.00	25 Fully Paid Units Stapled Securities	25
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	188.15	71 Fully Paid Units Stapled Securities	71
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	198.00	75 Fully Paid Units Stapled Securities	75
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	211.20	80 Fully Paid Units Stapled Securities	80
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	417.62	157 Fully Paid Units Stapled Securities	157
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	547.35	205 Fully Paid Units Stapled Securities	205
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	590.52	222 Fully Paid Units Stapled Securities	222
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	696.92	262 Fully Paid Units Stapled Securities	262
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	768.50	290 Fully Paid Units Stapled Securities	290
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	953.18	355 Fully Paid Units Stapled Securities	355
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,002.32	374 Fully Paid Units Stapled Securities	374
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,457.68	548 Fully Paid Units Stapled Securities	548
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,451.25	925 Fully Paid Units Stapled Securities	925
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,501.60	944 Fully Paid Units Stapled Securities	944
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,704.71	1,013 Fully Paid Units Stapled Securities	1,013
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,753.35	1,039 Fully Paid Units Stapled Securities	1,039
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,076.65	1,161 Fully Paid Units Stapled Securities	1,161
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,162.40	1,180 Fully Paid Units Stapled Securities	1,180
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,341.60	1,620 Fully Paid Units Stapled Securities	1,620
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,026.10	2,274 Fully Paid Units Stapled Securities	2,274
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,991.76	5,636 Fully Paid Units Stapled Securities	5,636
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,878.50	8,225 Fully Paid Units Stapled Securities	8,225
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,512.40	19,816 Fully Paid Units Stapled Securities	19,816

26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129.36	49 Fully Paid Units Stapled Securities	49
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	289.85	110 Fully Paid Units Stapled Securities	110
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	377.28	144 Fully Paid Units Stapled Securities	144
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	575.52	218 Fully Paid Units Stapled Securities	218
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	901.95	341 Fully Paid Units Stapled Securities	341
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,087.68	412 Fully Paid Units Stapled Securities	412
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,341.22	509 Fully Paid Units Stapled Securities	509
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,273.15	2,005 Fully Paid Units Stapled Securities	2,005
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,328.08	2,397 Fully Paid Units Stapled Securities	2,397
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	132,059.00	50,133 Fully Paid Units Stapled Securities	50,133
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	61,077.26	23,203 Fully Paid Units Stapled Securities	23,203
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	397.89	151 Fully Paid Units Stapled Securities	151
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,121.89	3,845 Fully Paid Units Stapled Securities	3,845
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	154.86	58 Fully Paid Units Stapled Securities	58
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	167.90	63 Fully Paid Units Stapled Securities	63
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	221.20	83 Fully Paid Units Stapled Securities	83
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	885.78	333 Fully Paid Units Stapled Securities	333
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,109.22	417 Fully Paid Units Stapled Securities	417
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,756.86	658 Fully Paid Units Stapled Securities	658
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,745.12	1,032 Fully Paid Units Stapled Securities	1,032
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,046.10	1,143 Fully Paid Units Stapled Securities	1,143
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,665.91	1,373 Fully Paid Units Stapled Securities	1,373
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,667.04	1,376 Fully Paid Units Stapled Securities	1,376
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,215.28	1,946 Fully Paid Units Stapled Securities	1,946
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,949.68	6,748 Fully Paid Units Stapled Securities	6,748
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50.26	19 Fully Paid Units Stapled Securities	19
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52.80	20 Fully Paid Units Stapled Securities	20
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65.88	25 Fully Paid Units Stapled Securities	25
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	118.80	45 Fully Paid Units Stapled Securities	45
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	146.03	55 Fully Paid Units Stapled Securities	55
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	155.47	59 Fully Paid Units Stapled Securities	59
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	168.64	64 Fully Paid Units Stapled Securities	64
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	208.96	79 Fully Paid Units Stapled Securities	79
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	349.14	132 Fully Paid Units Stapled Securities	132
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	424.24	161 Fully Paid Units Stapled Securities	161
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	507.84	192 Fully Paid Units Stapled Securities	192
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	529.64	201 Fully Paid Units Stapled Securities	201
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	779.96	296 Fully Paid Units Stapled Securities	296

27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	802.15	305 Fully Paid Units Stapled Securities	305
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,028.33	391 Fully Paid Units Stapled Securities	391
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,096.71	417 Fully Paid Units Stapled Securities	417
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,169.94	444 Fully Paid Units Stapled Securities	444
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,520.88	575 Fully Paid Units Stapled Securities	575
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,617.89	614 Fully Paid Units Stapled Securities	614
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,397.12	908 Fully Paid Units Stapled Securities	908
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,468.40	935 Fully Paid Units Stapled Securities	935
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,147.49	1,574 Fully Paid Units Stapled Securities	1,574
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,797.12	1,824 Fully Paid Units Stapled Securities	1,824
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,214.00	1,975 Fully Paid Units Stapled Securities	1,975
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,946.43	2,261 Fully Paid Units Stapled Securities	2,261
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,866.50	5,610 Fully Paid Units Stapled Securities	5,610
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62,436.20	23,740 Fully Paid Units Stapled Securities	23,740
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	96,438.15	36,629 Fully Paid Units Stapled Securities	36,629
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	131,532.75	49,635 Fully Paid Units Stapled Securities	49,635
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,344.30	1,262 Fully Paid Units Stapled Securities	1,262
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.64	1 Fully Paid Unit Stapled Security	1
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.27	2 Fully Paid Units Stapled Securities	2
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52.80	20 Fully Paid Units Stapled Securities	20
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	208.56	79 Fully Paid Units Stapled Securities	79
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	323.30	122 Fully Paid Units Stapled Securities	122
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	368.90	140 Fully Paid Units Stapled Securities	140
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	386.61	147 Fully Paid Units Stapled Securities	147
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	657.36	249 Fully Paid Units Stapled Securities	249
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	898.35	339 Fully Paid Units Stapled Securities	339
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,256.64	476 Fully Paid Units Stapled Securities	476
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,162.16	819 Fully Paid Units Stapled Securities	819
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,165.36	1,199 Fully Paid Units Stapled Securities	1,199
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,293.95	1,243 Fully Paid Units Stapled Securities	1,243
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,467.60	1,311 Fully Paid Units Stapled Securities	1,311
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,145.15	3,451 Fully Paid Units Stapled Securities	3,451
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,155.52	3,468 Fully Paid Units Stapled Securities	3,468
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,184.70	4,598 Fully Paid Units Stapled Securities	4,598
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	78,744.75	29,715 Fully Paid Units Stapled Securities	29,715
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.65	1 Fully Paid Unit Stapled Security	1
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.66	1 Fully Paid Unit Stapled Security	1
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29.26	11 Fully Paid Units Stapled Securities	11

28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	184.92	69 Fully Paid Units Stapled Securities	69
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	547.35	205 Fully Paid Units Stapled Securities	205
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	738.38	275 Fully Paid Units Stapled Securities	275
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	797.65	301 Fully Paid Units Stapled Securities	301
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	821.50	310 Fully Paid Units Stapled Securities	310
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,068.58	404 Fully Paid Units Stapled Securities	404
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,127.30	423 Fully Paid Units Stapled Securities	423
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,016.65	761 Fully Paid Units Stapled Securities	761
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,149.15	811 Fully Paid Units Stapled Securities	811
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,502.72	948 Fully Paid Units Stapled Securities	948
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,076.65	1,161 Fully Paid Units Stapled Securities	1,161
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,683.50	1,390 Fully Paid Units Stapled Securities	1,390
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,923.70	1,858 Fully Paid Units Stapled Securities	1,858
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,938.65	2,241 Fully Paid Units Stapled Securities	2,241
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,364.04	2,397 Fully Paid Units Stapled Securities	2,397
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,691.96	2,497 Fully Paid Units Stapled Securities	2,497
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,606.83	2,849 Fully Paid Units Stapled Securities	2,849
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,345.60	3,520 Fully Paid Units Stapled Securities	3,520
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,312.82	3,877 Fully Paid Units Stapled Securities	3,877
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,906.25	5,625 Fully Paid Units Stapled Securities	5,625
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,987.20	12,448 Fully Paid Units Stapled Securities	12,448
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,593.10	13,054 Fully Paid Units Stapled Securities	13,054
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,143.65	21,941 Fully Paid Units Stapled Securities	21,941
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83,700.25	31,585 Fully Paid Units Stapled Securities	31,585
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92,765.90	35,006 Fully Paid Units Stapled Securities	35,006
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	156,140.65	58,921 Fully Paid Units Stapled Securities	58,921
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	910,667.20	343,648 Fully Paid Units Stapled Securities	343,648
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	55,437.06	20,841 Fully Paid Units Stapled Securities	20,841
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,295.85	489 Fully Paid Units Stapled Securities	489
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,596.05	1,357 Fully Paid Units Stapled Securities	1,357
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	626.28	235 Fully Paid Units Stapled Securities	235
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,796.63	3,680 Fully Paid Units Stapled Securities	3,680
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47.61	18 Fully Paid Units Stapled Securities	18
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	95.58	36 Fully Paid Units Stapled Securities	36
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	146.03	55 Fully Paid Units Stapled Securities	55
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	223.44	84 Fully Paid Units Stapled Securities	84
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	853.30	322 Fully Paid Units Stapled Securities	322
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	872.85	330 Fully Paid Units Stapled Securities	330

1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,308.72	492 Fully Paid Units Stapled Securities	492
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,693.35	639 Fully Paid Units Stapled Securities	639
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,917.63	725 Fully Paid Units Stapled Securities	725
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,271.80	1,612 Fully Paid Units Stapled Securities	1,612
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10.68	4 Fully Paid Units Stapled Securities	4
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	123.28	46 Fully Paid Units Stapled Securities	46
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	207.87	78 Fully Paid Units Stapled Securities	78
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	399.27	150 Fully Paid Units Stapled Securities	150
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	652.93	245 Fully Paid Units Stapled Securities	245
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	748.87	281 Fully Paid Units Stapled Securities	281
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	875.14	329 Fully Paid Units Stapled Securities	329
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,175.27	441 Fully Paid Units Stapled Securities	441
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,503.06	564 Fully Paid Units Stapled Securities	564
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,553.70	583 Fully Paid Units Stapled Securities	583
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,119.98	794 Fully Paid Units Stapled Securities	794
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,665.32	1,002 Fully Paid Units Stapled Securities	1,002
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,740.12	1,782 Fully Paid Units Stapled Securities	1,782
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,688.53	2,885 Fully Paid Units Stapled Securities	2,885
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,605.58	4,363 Fully Paid Units Stapled Securities	4,363
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,111.30	5,305 Fully Paid Units Stapled Securities	5,305
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,723.10	5,535 Fully Paid Units Stapled Securities	5,535
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,599.36	8,496 Fully Paid Units Stapled Securities	8,496
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,190.04	9,094 Fully Paid Units Stapled Securities	9,094
1/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,801.48	20,978 Fully Paid Units Stapled Securities	20,978
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	97,145.88	36,774 Fully Paid Units Stapled Securities	36,774
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	191,310.00	71,379 Fully Paid Units Stapled Securities	71,379
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	378,200.99	140,836 Fully Paid Units Stapled Securities	140,836
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.91	3 Fully Paid Units Stapled Securities	3
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,987.57	13,289 Fully Paid Units Stapled Securities	13,289
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.69	1 Fully Paid Unit Stapled Security	1
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	255.84	96 Fully Paid Units Stapled Securities	96
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	317.42	118 Fully Paid Units Stapled Securities	118
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	393.36	149 Fully Paid Units Stapled Securities	149
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	483.27	181 Fully Paid Units Stapled Securities	181
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,524.75	570 Fully Paid Units Stapled Securities	570
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,749.06	649 Fully Paid Units Stapled Securities	649
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,080.88	775 Fully Paid Units Stapled Securities	775
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,442.52	908 Fully Paid Units Stapled Securities	908

2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,865.56	2,924 Fully Paid Units Stapled Securities	2,924
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,083.45	3,005 Fully Paid Units Stapled Securities	3,005
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,753.26	3,254 Fully Paid Units Stapled Securities	3,254
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,133.60	6,490 Fully Paid Units Stapled Securities	6,490
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,722.43	8,447 Fully Paid Units Stapled Securities	8,447
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	68.77	26 Fully Paid Units Stapled Securities	26
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	166.32	63 Fully Paid Units Stapled Securities	63
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	182.16	69 Fully Paid Units Stapled Securities	69
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,154.45	813 Fully Paid Units Stapled Securities	813
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,678.20	1,388 Fully Paid Units Stapled Securities	1,388
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,148.00	1,950 Fully Paid Units Stapled Securities	1,950
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,440.60	6,204 Fully Paid Units Stapled Securities	6,204
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,426.00	8,840 Fully Paid Units Stapled Securities	8,840
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,010.65	14,721 Fully Paid Units Stapled Securities	14,721
2/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,502.20	17,548 Fully Paid Units Stapled Securities	17,548
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	238.11	90 Fully Paid Units Stapled Securities	90
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,504.68	11,517 Fully Paid Units Stapled Securities	11,517
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	359.12	134 Fully Paid Units Stapled Securities	134
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	405.28	149 Fully Paid Units Stapled Securities	149
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	664.20	246 Fully Paid Units Stapled Securities	246
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	756.00	280 Fully Paid Units Stapled Securities	280
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	792.57	293 Fully Paid Units Stapled Securities	293
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	846.67	313 Fully Paid Units Stapled Securities	313
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,641.94	607 Fully Paid Units Stapled Securities	607
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,791.54	666 Fully Paid Units Stapled Securities	666
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,814.40	672 Fully Paid Units Stapled Securities	672
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,855.63	686 Fully Paid Units Stapled Securities	686
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,018.56	749 Fully Paid Units Stapled Securities	749
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,998.92	1,119 Fully Paid Units Stapled Securities	1,119
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,121.26	3,372 Fully Paid Units Stapled Securities	3,372
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,116.72	4,496 Fully Paid Units Stapled Securities	4,496
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.65	1 Fully Paid Unit Stapled Security	1
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.65	1 Fully Paid Unit Stapled Security	1
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.31	2 Fully Paid Units Stapled Securities	2
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26.55	10 Fully Paid Units Stapled Securities	10
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60.72	23 Fully Paid Units Stapled Securities	23
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101.27	38 Fully Paid Units Stapled Securities	38
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113.74	43 Fully Paid Units Stapled Securities	43

3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	166.64	63 Fully Paid Units Stapled Securities	63
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	187.80	71 Fully Paid Units Stapled Securities	71
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	211.60	80 Fully Paid Units Stapled Securities	80
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	224.40	85 Fully Paid Units Stapled Securities	85
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	227.47	86 Fully Paid Units Stapled Securities	86
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	234.96	89 Fully Paid Units Stapled Securities	89
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	450.50	170 Fully Paid Units Stapled Securities	170
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	486.55	185 Fully Paid Units Stapled Securities	185
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	634.55	239 Fully Paid Units Stapled Securities	239
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	695.64	263 Fully Paid Units Stapled Securities	263
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	742.00	280 Fully Paid Units Stapled Securities	280
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	747.30	282 Fully Paid Units Stapled Securities	282
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,079.16	408 Fully Paid Units Stapled Securities	408
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,596.00	600 Fully Paid Units Stapled Securities	600
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,716.00	650 Fully Paid Units Stapled Securities	650
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,871.76	709 Fully Paid Units Stapled Securities	709
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,301.15	870 Fully Paid Units Stapled Securities	870
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,512.20	948 Fully Paid Units Stapled Securities	948
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,558.92	962 Fully Paid Units Stapled Securities	962
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,989.20	1,128 Fully Paid Units Stapled Securities	1,128
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,312.50	1,250 Fully Paid Units Stapled Securities	1,250
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,853.77	1,457 Fully Paid Units Stapled Securities	1,457
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,956.92	1,496 Fully Paid Units Stapled Securities	1,496
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,709.76	1,784 Fully Paid Units Stapled Securities	1,784
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,402.62	2,407 Fully Paid Units Stapled Securities	2,407
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,345.04	3,161 Fully Paid Units Stapled Securities	3,161
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,085.30	7,202 Fully Paid Units Stapled Securities	7,202
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,679.80	12,332 Fully Paid Units Stapled Securities	12,332
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,086.55	15,127 Fully Paid Units Stapled Securities	15,127
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51,129.10	19,294 Fully Paid Units Stapled Securities	19,294
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,916.90	20,346 Fully Paid Units Stapled Securities	20,346
3/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57,250.60	21,604 Fully Paid Units Stapled Securities	21,604
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,824.79	8,899 Fully Paid Units Stapled Securities	8,899
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	144.65	55 Fully Paid Units Stapled Securities	55
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,067.18	405 Fully Paid Units Stapled Securities	405
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,117.75	425 Fully Paid Units Stapled Securities	425
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,995.00	760 Fully Paid Units Stapled Securities	760
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,293.36	872 Fully Paid Units Stapled Securities	872

4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,708.90	1,030 Fully Paid Units Stapled Securities	1,030
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,005.75	1,526 Fully Paid Units Stapled Securities	1,526
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,685.63	1,785 Fully Paid Units Stapled Securities	1,785
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,757.67	1,809 Fully Paid Units Stapled Securities	1,809
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,848.63	2,609 Fully Paid Units Stapled Securities	2,609
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,844.09	3,743 Fully Paid Units Stapled Securities	3,743
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,211.92	5,784 Fully Paid Units Stapled Securities	5,784
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,293.45	5,815 Fully Paid Units Stapled Securities	5,815
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,799.24	7,148 Fully Paid Units Stapled Securities	7,148
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,872.88	7,176 Fully Paid Units Stapled Securities	7,176
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,003.64	11,028 Fully Paid Units Stapled Securities	11,028
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,649.42	12,034 Fully Paid Units Stapled Securities	12,034
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,846.90	13,630 Fully Paid Units Stapled Securities	13,630
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	69,522.17	26,429 Fully Paid Units Stapled Securities	26,429
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.69	1 Fully Paid Unit Stapled Security	1
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.30	5 Fully Paid Units Stapled Securities	5
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	149.24	56 Fully Paid Units Stapled Securities	56
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	393.36	149 Fully Paid Units Stapled Securities	149
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	410.81	153 Fully Paid Units Stapled Securities	153
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	482.40	180 Fully Paid Units Stapled Securities	180
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	494.76	186 Fully Paid Units Stapled Securities	186
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	668.36	248 Fully Paid Units Stapled Securities	248
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	749.95	283 Fully Paid Units Stapled Securities	283
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	931.70	347 Fully Paid Units Stapled Securities	347
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	982.56	368 Fully Paid Units Stapled Securities	368
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	984.20	370 Fully Paid Units Stapled Securities	370
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	987.90	370 Fully Paid Units Stapled Securities	370
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,468.64	548 Fully Paid Units Stapled Securities	548
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,517.03	565 Fully Paid Units Stapled Securities	565
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,724.80	640 Fully Paid Units Stapled Securities	640
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,765.23	655 Fully Paid Units Stapled Securities	655
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,092.82	778 Fully Paid Units Stapled Securities	778
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,218.44	834 Fully Paid Units Stapled Securities	834
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,412.03	895 Fully Paid Units Stapled Securities	895
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,694.03	1,009 Fully Paid Units Stapled Securities	1,009
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,078.51	1,153 Fully Paid Units Stapled Securities	1,153
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,360.72	1,254 Fully Paid Units Stapled Securities	1,254
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,644.80	1,360 Fully Paid Units Stapled Securities	1,360

4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,999.38	1,484 Fully Paid Units Stapled Securities	1,484
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,215.23	1,567 Fully Paid Units Stapled Securities	1,567
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,644.44	1,733 Fully Paid Units Stapled Securities	1,733
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,027.68	1,876 Fully Paid Units Stapled Securities	1,876
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,882.60	2,195 Fully Paid Units Stapled Securities	2,195
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,899.85	2,565 Fully Paid Units Stapled Securities	2,565
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,408.26	2,754 Fully Paid Units Stapled Securities	2,754
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,377.68	3,126 Fully Paid Units Stapled Securities	3,126
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,308.08	3,832 Fully Paid Units Stapled Securities	3,832
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,929.47	4,063 Fully Paid Units Stapled Securities	4,063
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,009.90	4,515 Fully Paid Units Stapled Securities	4,515
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,025.72	8,188 Fully Paid Units Stapled Securities	8,188
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,294.93	18,697 Fully Paid Units Stapled Securities	18,697
4/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,204.86	20,894 Fully Paid Units Stapled Securities	20,894
5/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	165,529.63	61,203 Fully Paid Units Stapled Securities	61,203
5/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.63	1 Fully Paid Unit Stapled Security	1
5/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	626.18	239 Fully Paid Units Stapled Securities	239
5/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	978.75	375 Fully Paid Units Stapled Securities	375
5/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,047.38	399 Fully Paid Units Stapled Securities	399
5/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,513.80	580 Fully Paid Units Stapled Securities	580
5/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,013.99	1,157 Fully Paid Units Stapled Securities	1,157
5/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,060.16	1,168 Fully Paid Units Stapled Securities	1,168
5/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,109.24	1,189 Fully Paid Units Stapled Securities	1,189
5/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,160.50	1,204 Fully Paid Units Stapled Securities	1,204
5/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,205.99	1,226 Fully Paid Units Stapled Securities	1,226
5/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,270.60	1,630 Fully Paid Units Stapled Securities	1,630
5/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,892.19	1,878 Fully Paid Units Stapled Securities	1,878
5/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,554.26	2,124 Fully Paid Units Stapled Securities	2,124
5/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,428.63	2,449 Fully Paid Units Stapled Securities	2,449
5/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,039.74	4,977 Fully Paid Units Stapled Securities	4,977
5/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,582.44	5,204 Fully Paid Units Stapled Securities	5,204
5/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,906.86	6,453 Fully Paid Units Stapled Securities	6,453
5/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,109.78	13,019 Fully Paid Units Stapled Securities	13,019
5/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	212,812.12	81,226 Fully Paid Units Stapled Securities	81,226
5/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.91	41 Fully Paid Units Stapled Securities	41
5/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	119.02	44 Fully Paid Units Stapled Securities	44
5/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	132.79	49 Fully Paid Units Stapled Securities	49
5/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	143.90	53 Fully Paid Units Stapled Securities	53

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5/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,462.56	1,273 Fully Paid Units Stapled Securities	1,273
5/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,080.00	1,500 Fully Paid Units Stapled Securities	1,500
5/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,276.13	1,575 Fully Paid Units Stapled Securities	1,575
5/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,125.30	2,639 Fully Paid Units Stapled Securities	2,639
5/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,443.90	2,757 Fully Paid Units Stapled Securities	2,757
5/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,115.19	3,000 Fully Paid Units Stapled Securities	3,000
5/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,513.80	3,894 Fully Paid Units Stapled Securities	3,894
5/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,286.00	4,180 Fully Paid Units Stapled Securities	4,180
5/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,702.20	6,186 Fully Paid Units Stapled Securities	6,186
5/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,345.50	7,165 Fully Paid Units Stapled Securities	7,165
5/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48,983.40	18,142 Fully Paid Units Stapled Securities	18,142
5/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,060.10	20,763 Fully Paid Units Stapled Securities	20,763
5/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	93,109.50	34,485 Fully Paid Units Stapled Securities	34,485
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	120,028.72	46,117 Fully Paid Units Stapled Securities	46,117
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	28,009.50	10,650 Fully Paid Units Stapled Securities	10,650
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,008.38	1,527 Fully Paid Units Stapled Securities	1,527
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,591.33	4,413 Fully Paid Units Stapled Securities	4,413
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,355.74	4,698 Fully Paid Units Stapled Securities	4,698
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18.20	7 Fully Paid Units Stapled Securities	7
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36.26	14 Fully Paid Units Stapled Securities	14
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	514.80	198 Fully Paid Units Stapled Securities	198
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	812.24	313 Fully Paid Units Stapled Securities	313
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,677.00	645 Fully Paid Units Stapled Securities	645
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,093.38	799 Fully Paid Units Stapled Securities	799
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,097.03	805 Fully Paid Units Stapled Securities	805
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,155.40	829 Fully Paid Units Stapled Securities	829
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,253.33	865 Fully Paid Units Stapled Securities	865
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,605.38	1,004 Fully Paid Units Stapled Securities	1,004
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,053.06	1,172 Fully Paid Units Stapled Securities	1,172
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,588.89	1,383 Fully Paid Units Stapled Securities	1,383
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,870.63	1,483 Fully Paid Units Stapled Securities	1,483
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,784.13	1,833 Fully Paid Units Stapled Securities	1,833
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,448.94	2,854 Fully Paid Units Stapled Securities	2,854
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,557.11	2,901 Fully Paid Units Stapled Securities	2,901
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,557.11	2,901 Fully Paid Units Stapled Securities	2,901
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,809.79	2,998 Fully Paid Units Stapled Securities	2,998
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,248.58	3,564 Fully Paid Units Stapled Securities	3,564
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,581.00	3,685 Fully Paid Units Stapled Securities	3,685

8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,944.10	3,810 Fully Paid Units Stapled Securities	3,810
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,084.80	4,648 Fully Paid Units Stapled Securities	4,648
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,873.80	4,961 Fully Paid Units Stapled Securities	4,961
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,156.64	5,424 Fully Paid Units Stapled Securities	5,424
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,404.22	5,902 Fully Paid Units Stapled Securities	5,902
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,353.52	7,032 Fully Paid Units Stapled Securities	7,032
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,259.23	12,743 Fully Paid Units Stapled Securities	12,743
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,582.13	13,633 Fully Paid Units Stapled Securities	13,633
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,790.19	14,479 Fully Paid Units Stapled Securities	14,479
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,320.06	20,046 Fully Paid Units Stapled Securities	20,046
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	74,557.26	28,566 Fully Paid Units Stapled Securities	28,566
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47.43	18 Fully Paid Units Stapled Securities	18
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	84.00	32 Fully Paid Units Stapled Securities	32
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	84.16	32 Fully Paid Units Stapled Securities	32
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115.50	44 Fully Paid Units Stapled Securities	44
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138.86	53 Fully Paid Units Stapled Securities	53
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	233.18	89 Fully Paid Units Stapled Securities	89
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	363.15	135 Fully Paid Units Stapled Securities	135
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	548.63	209 Fully Paid Units Stapled Securities	209
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	598.50	228 Fully Paid Units Stapled Securities	228
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	610.16	232 Fully Paid Units Stapled Securities	232
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	641.30	242 Fully Paid Units Stapled Securities	242
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	686.44	262 Fully Paid Units Stapled Securities	262
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	740.25	282 Fully Paid Units Stapled Securities	282
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	753.38	287 Fully Paid Units Stapled Securities	287
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	781.75	295 Fully Paid Units Stapled Securities	295
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	927.48	354 Fully Paid Units Stapled Securities	354
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,228.50	468 Fully Paid Units Stapled Securities	468
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,252.13	477 Fully Paid Units Stapled Securities	477
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,266.70	478 Fully Paid Units Stapled Securities	478
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,302.00	496 Fully Paid Units Stapled Securities	496
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,310.00	500 Fully Paid Units Stapled Securities	500
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,428.09	543 Fully Paid Units Stapled Securities	543
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,032.99	773 Fully Paid Units Stapled Securities	773
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,352.00	896 Fully Paid Units Stapled Securities	896
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,761.50	1,052 Fully Paid Units Stapled Securities	1,052
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,832.87	1,061 Fully Paid Units Stapled Securities	1,061
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,918.68	1,114 Fully Paid Units Stapled Securities	1,114

8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,937.71	1,117 Fully Paid Units Stapled Securities	1,117
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,032.18	1,539 Fully Paid Units Stapled Securities	1,539
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,530.75	1,726 Fully Paid Units Stapled Securities	1,726
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,106.26	2,702 Fully Paid Units Stapled Securities	2,702
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,909.70	7,190 Fully Paid Units Stapled Securities	7,190
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,060.44	8,388 Fully Paid Units Stapled Securities	8,388
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,070.36	8,772 Fully Paid Units Stapled Securities	8,772
8/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,274.90	9,230 Fully Paid Units Stapled Securities	9,230
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	1,341,314.24	511,952 Fully Paid Units Stapled Securities	511,952
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	120,810.09	46,116 Fully Paid Units Stapled Securities	46,116
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39.17	15 Fully Paid Units Stapled Securities	15
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,948.88	5,324 Fully Paid Units Stapled Securities	5,324
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,075.68	6,139 Fully Paid Units Stapled Securities	6,139
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	121.21	46 Fully Paid Units Stapled Securities	46
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	202.13	77 Fully Paid Units Stapled Securities	77
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	206.19	79 Fully Paid Units Stapled Securities	79
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	208.17	79 Fully Paid Units Stapled Securities	79
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	303.92	116 Fully Paid Units Stapled Securities	116
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	319.03	122 Fully Paid Units Stapled Securities	122
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	436.71	167 Fully Paid Units Stapled Securities	167
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	519.75	198 Fully Paid Units Stapled Securities	198
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	543.38	207 Fully Paid Units Stapled Securities	207
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	595.88	227 Fully Paid Units Stapled Securities	227
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	604.36	232 Fully Paid Units Stapled Securities	232
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	687.75	263 Fully Paid Units Stapled Securities	263
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	732.38	279 Fully Paid Units Stapled Securities	279
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	861.65	327 Fully Paid Units Stapled Securities	327
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	870.80	333 Fully Paid Units Stapled Securities	333
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	882.00	336 Fully Paid Units Stapled Securities	336
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	985.12	376 Fully Paid Units Stapled Securities	376
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,030.96	392 Fully Paid Units Stapled Securities	392
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,097.25	418 Fully Paid Units Stapled Securities	418
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,359.75	518 Fully Paid Units Stapled Securities	518
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,391.07	534 Fully Paid Units Stapled Securities	534
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,655.84	632 Fully Paid Units Stapled Securities	632
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,082.90	795 Fully Paid Units Stapled Securities	795
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,800.53	1,073 Fully Paid Units Stapled Securities	1,073
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,184.14	1,597 Fully Paid Units Stapled Securities	1,597

9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,208.00	1,984 Fully Paid Units Stapled Securities	1,984
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,237.38	1,999 Fully Paid Units Stapled Securities	1,999
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,227.24	2,748 Fully Paid Units Stapled Securities	2,748
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,075.58	4,609 Fully Paid Units Stapled Securities	4,609
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,311.42	4,708 Fully Paid Units Stapled Securities	4,708
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,161.75	5,014 Fully Paid Units Stapled Securities	5,014
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,862.32	6,436 Fully Paid Units Stapled Securities	6,436
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	128.87	49 Fully Paid Units Stapled Securities	49
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	357.57	137 Fully Paid Units Stapled Securities	137
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	427.06	163 Fully Paid Units Stapled Securities	163
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	862.64	328 Fully Paid Units Stapled Securities	328
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	942.21	361 Fully Paid Units Stapled Securities	361
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,229.31	471 Fully Paid Units Stapled Securities	471
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,543.18	589 Fully Paid Units Stapled Securities	589
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,906.75	725 Fully Paid Units Stapled Securities	725
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,983.34	757 Fully Paid Units Stapled Securities	757
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,393.00	1,300 Fully Paid Units Stapled Securities	1,300
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,322.80	3,940 Fully Paid Units Stapled Securities	3,940
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,063.32	4,986 Fully Paid Units Stapled Securities	4,986
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,374.06	7,013 Fully Paid Units Stapled Securities	7,013
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,249.98	7,729 Fully Paid Units Stapled Securities	7,729
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,380.38	14,649 Fully Paid Units Stapled Securities	14,649
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	175,130.80	67,358 Fully Paid Units Stapled Securities	67,358
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,954.78	1,524 Fully Paid Units Stapled Securities	1,524
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,200.20	15,077 Fully Paid Units Stapled Securities	15,077
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,944.10	3,810 Fully Paid Units Stapled Securities	3,810
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88.40	34 Fully Paid Units Stapled Securities	34
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	226.20	87 Fully Paid Units Stapled Securities	87
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	245.58	95 Fully Paid Units Stapled Securities	95
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	272.48	105 Fully Paid Units Stapled Securities	105
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	304.20	117 Fully Paid Units Stapled Securities	117
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	448.06	172 Fully Paid Units Stapled Securities	172
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	490.20	190 Fully Paid Units Stapled Securities	190
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	752.85	289 Fully Paid Units Stapled Securities	289
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	767.00	295 Fully Paid Units Stapled Securities	295
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	807.55	310 Fully Paid Units Stapled Securities	310
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	853.47	327 Fully Paid Units Stapled Securities	327
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	893.53	347 Fully Paid Units Stapled Securities	347

10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,566.00	600 Fully Paid Units Stapled Securities	600
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,613.04	624 Fully Paid Units Stapled Securities	624
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,913.60	736 Fully Paid Units Stapled Securities	736
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,069.60	796 Fully Paid Units Stapled Securities	796
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,872.31	1,109 Fully Paid Units Stapled Securities	1,109
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,421.88	1,704 Fully Paid Units Stapled Securities	1,704
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,889.03	2,665 Fully Paid Units Stapled Securities	2,665
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,145.53	4,295 Fully Paid Units Stapled Securities	4,295
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,463.40	4,409 Fully Paid Units Stapled Securities	4,409
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,298.86	4,767 Fully Paid Units Stapled Securities	4,767
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10.38	4 Fully Paid Units Stapled Securities	4
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	171.60	66 Fully Paid Units Stapled Securities	66
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	189.80	73 Fully Paid Units Stapled Securities	73
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	267.29	103 Fully Paid Units Stapled Securities	103
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	374.40	144 Fully Paid Units Stapled Securities	144
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	717.75	275 Fully Paid Units Stapled Securities	275
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,608.39	621 Fully Paid Units Stapled Securities	621
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,732.71	669 Fully Paid Units Stapled Securities	669
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,749.03	674 Fully Paid Units Stapled Securities	674
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,085.39	799 Fully Paid Units Stapled Securities	799
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,312.09	1,269 Fully Paid Units Stapled Securities	1,269
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,382.60	1,301 Fully Paid Units Stapled Securities	1,301
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,463.47	1,327 Fully Paid Units Stapled Securities	1,327
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,870.63	1,483 Fully Paid Units Stapled Securities	1,483
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,760.64	1,824 Fully Paid Units Stapled Securities	1,824
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,650.08	4,112 Fully Paid Units Stapled Securities	4,112
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,904.40	4,194 Fully Paid Units Stapled Securities	4,194
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,885.28	9,566 Fully Paid Units Stapled Securities	9,566
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	799,369.86	305,103 Fully Paid Units Stapled Securities	305,103
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	9,659,046.58	3,686,659 Fully Paid Units Stapled Securities	3,686,659
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	118,801.28	45,344 Fully Paid Units Stapled Securities	45,344
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75.98	29 Fully Paid Units Stapled Securities	29
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	235.80	90 Fully Paid Units Stapled Securities	90
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,650.50	1,775 Fully Paid Units Stapled Securities	1,775
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	150.80	58 Fully Paid Units Stapled Securities	58
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	219.24	84 Fully Paid Units Stapled Securities	84
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	222.28	85 Fully Paid Units Stapled Securities	85
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	231.00	88 Fully Paid Units Stapled Securities	88

11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	394.11	151 Fully Paid Units Stapled Securities	151
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	403.78	155 Fully Paid Units Stapled Securities	155
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	526.62	201 Fully Paid Units Stapled Securities	201
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	557.00	213 Fully Paid Units Stapled Securities	213
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	689.00	265 Fully Paid Units Stapled Securities	265
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	878.64	336 Fully Paid Units Stapled Securities	336
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,003.46	383 Fully Paid Units Stapled Securities	383
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,108.76	424 Fully Paid Units Stapled Securities	424
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,330.88	507 Fully Paid Units Stapled Securities	507
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,474.43	566 Fully Paid Units Stapled Securities	566
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,664.00	640 Fully Paid Units Stapled Securities	640
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,684.06	644 Fully Paid Units Stapled Securities	644
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,137.59	819 Fully Paid Units Stapled Securities	819
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,552.90	980 Fully Paid Units Stapled Securities	980
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,087.57	1,953 Fully Paid Units Stapled Securities	1,953
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,433.88	2,074 Fully Paid Units Stapled Securities	2,074
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,486.45	2,490 Fully Paid Units Stapled Securities	2,490
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,566.56	2,888 Fully Paid Units Stapled Securities	2,888
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,152.50	3,500 Fully Paid Units Stapled Securities	3,500
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,371.74	3,577 Fully Paid Units Stapled Securities	3,577
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,891.90	3,790 Fully Paid Units Stapled Securities	3,790
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,053.00	5,405 Fully Paid Units Stapled Securities	5,405
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,962.72	6,856 Fully Paid Units Stapled Securities	6,856
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34.06	13 Fully Paid Units Stapled Securities	13
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.13	38 Fully Paid Units Stapled Securities	38
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	135.72	52 Fully Paid Units Stapled Securities	52
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	174.87	67 Fully Paid Units Stapled Securities	67
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	252.00	96 Fully Paid Units Stapled Securities	96
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	260.37	99 Fully Paid Units Stapled Securities	99
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	351.75	134 Fully Paid Units Stapled Securities	134
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	380.63	145 Fully Paid Units Stapled Securities	145
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	412.38	158 Fully Paid Units Stapled Securities	158
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	574.88	219 Fully Paid Units Stapled Securities	219
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	746.70	285 Fully Paid Units Stapled Securities	285
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,163.68	445 Fully Paid Units Stapled Securities	445
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,211.04	464 Fully Paid Units Stapled Securities	464
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,595.58	609 Fully Paid Units Stapled Securities	609
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,745.63	665 Fully Paid Units Stapled Securities	665

11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,517.82	961 Fully Paid Units Stapled Securities	961
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,571.90	1,745 Fully Paid Units Stapled Securities	1,745
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,697.66	1,793 Fully Paid Units Stapled Securities	1,793
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,256.15	2,010 Fully Paid Units Stapled Securities	2,010
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,829.50	2,225 Fully Paid Units Stapled Securities	2,225
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,753.16	16,318 Fully Paid Units Stapled Securities	16,318
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52,850.64	20,172 Fully Paid Units Stapled Securities	20,172
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	22,997.00	8,845 Fully Paid Units Stapled Securities	8,845
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	174,773.91	66,502 Fully Paid Units Stapled Securities	66,502
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	33,988.02	13,097 Fully Paid Units Stapled Securities	13,097
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,383.00	2,455 Fully Paid Units Stapled Securities	2,455
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	462.86	177 Fully Paid Units Stapled Securities	177
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	519.10	197 Fully Paid Units Stapled Securities	197
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	650.85	247 Fully Paid Units Stapled Securities	247
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,021.80	390 Fully Paid Units Stapled Securities	390
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,050.00	400 Fully Paid Units Stapled Securities	400
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,477.88	563 Fully Paid Units Stapled Securities	563
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,016.61	1,147 Fully Paid Units Stapled Securities	1,147
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,145.48	1,196 Fully Paid Units Stapled Securities	1,196
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,795.88	1,827 Fully Paid Units Stapled Securities	1,827
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,104.50	3,475 Fully Paid Units Stapled Securities	3,475
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,426.50	3,972 Fully Paid Units Stapled Securities	3,972
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,009.18	4,186 Fully Paid Units Stapled Securities	4,186
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,730.86	7,122 Fully Paid Units Stapled Securities	7,122
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10.36	4 Fully Paid Units Stapled Securities	4
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44.12	17 Fully Paid Units Stapled Securities	17
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46.71	18 Fully Paid Units Stapled Securities	18
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52.80	20 Fully Paid Units Stapled Securities	20
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101.79	39 Fully Paid Units Stapled Securities	39
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	111.80	43 Fully Paid Units Stapled Securities	43
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136.74	53 Fully Paid Units Stapled Securities	53
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	155.70	60 Fully Paid Units Stapled Securities	60
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	168.35	65 Fully Paid Units Stapled Securities	65
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	190.92	74 Fully Paid Units Stapled Securities	74
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	238.28	92 Fully Paid Units Stapled Securities	92
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	296.40	114 Fully Paid Units Stapled Securities	114
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	401.45	155 Fully Paid Units Stapled Securities	155
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	914.27	353 Fully Paid Units Stapled Securities	353

12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,086.80	418 Fully Paid Units Stapled Securities	418
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,833.00	705 Fully Paid Units Stapled Securities	705
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,869.40	719 Fully Paid Units Stapled Securities	719
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,017.60	776 Fully Paid Units Stapled Securities	776
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,587.00	995 Fully Paid Units Stapled Securities	995
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,316.57	2,037 Fully Paid Units Stapled Securities	2,037
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,277.20	4,722 Fully Paid Units Stapled Securities	4,722
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,405.40	7,079 Fully Paid Units Stapled Securities	7,079
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,769.64	8,724 Fully Paid Units Stapled Securities	8,724
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,354.80	13,598 Fully Paid Units Stapled Securities	13,598
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,988.80	17,688 Fully Paid Units Stapled Securities	17,688
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,359.40	19,369 Fully Paid Units Stapled Securities	19,369
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57,018.00	21,930 Fully Paid Units Stapled Securities	21,930
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,605.86	2,903 Fully Paid Units Stapled Securities	2,903
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,333.63	889 Fully Paid Units Stapled Securities	889
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,773.60	1,424 Fully Paid Units Stapled Securities	1,424
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,688.70	1,793 Fully Paid Units Stapled Securities	1,793
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,602.94	6,337 Fully Paid Units Stapled Securities	6,337
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,053.28	9,944 Fully Paid Units Stapled Securities	9,944
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,817.38	10,999 Fully Paid Units Stapled Securities	10,999
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,321.90	14,245 Fully Paid Units Stapled Securities	14,245
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,499.96	15,458 Fully Paid Units Stapled Securities	15,458
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	75.98	29 Fully Paid Units Stapled Securities	29
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	78.45	30 Fully Paid Units Stapled Securities	30
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	522.00	200 Fully Paid Units Stapled Securities	200
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	798.66	306 Fully Paid Units Stapled Securities	306
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,168.52	446 Fully Paid Units Stapled Securities	446
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,765.88	674 Fully Paid Units Stapled Securities	674
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,153.44	3,112 Fully Paid Units Stapled Securities	3,112
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,279.00	5,450 Fully Paid Units Stapled Securities	5,450
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	211,926.56	80,888 Fully Paid Units Stapled Securities	80,888
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	173,277.55	65,885 Fully Paid Units Stapled Securities	65,885
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63.12	24 Fully Paid Units Stapled Securities	24
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47.43	18 Fully Paid Units Stapled Securities	18
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	68.51	26 Fully Paid Units Stapled Securities	26
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	391.13	149 Fully Paid Units Stapled Securities	149
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	434.78	165 Fully Paid Units Stapled Securities	165
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	674.63	257 Fully Paid Units Stapled Securities	257

16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	704.84	268 Fully Paid Units Stapled Securities	268
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	773.22	294 Fully Paid Units Stapled Securities	294
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	879.38	335 Fully Paid Units Stapled Securities	335
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,296.75	494 Fully Paid Units Stapled Securities	494
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,789.83	1,441 Fully Paid Units Stapled Securities	1,441
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,881.28	1,856 Fully Paid Units Stapled Securities	1,856
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,093.12	2,308 Fully Paid Units Stapled Securities	2,308
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,319.89	2,403 Fully Paid Units Stapled Securities	2,403
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,819.22	4,494 Fully Paid Units Stapled Securities	4,494
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,713.00	5,224 Fully Paid Units Stapled Securities	5,224
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60.38	23 Fully Paid Units Stapled Securities	23
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105.00	40 Fully Paid Units Stapled Securities	40
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	144.93	55 Fully Paid Units Stapled Securities	55
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	147.00	56 Fully Paid Units Stapled Securities	56
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	227.94	87 Fully Paid Units Stapled Securities	87
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	238.88	91 Fully Paid Units Stapled Securities	91
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	239.79	91 Fully Paid Units Stapled Securities	91
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	449.73	171 Fully Paid Units Stapled Securities	171
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	462.88	176 Fully Paid Units Stapled Securities	176
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	601.45	230 Fully Paid Units Stapled Securities	230
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	635.04	241 Fully Paid Units Stapled Securities	241
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	672.00	256 Fully Paid Units Stapled Securities	256
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,097.25	418 Fully Paid Units Stapled Securities	418
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,173.76	448 Fully Paid Units Stapled Securities	448
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,275.75	486 Fully Paid Units Stapled Securities	486
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,312.37	499 Fully Paid Units Stapled Securities	499
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,035.74	777 Fully Paid Units Stapled Securities	777
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,216.42	843 Fully Paid Units Stapled Securities	843
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,229.62	851 Fully Paid Units Stapled Securities	851
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,063.95	1,165 Fully Paid Units Stapled Securities	1,165
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,055.46	1,542 Fully Paid Units Stapled Securities	1,542
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,126.41	1,566 Fully Paid Units Stapled Securities	1,566
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,131.68	1,568 Fully Paid Units Stapled Securities	1,568
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,679.76	1,776 Fully Paid Units Stapled Securities	1,776
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,257.40	2,770 Fully Paid Units Stapled Securities	2,770
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,502.79	3,233 Fully Paid Units Stapled Securities	3,233
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,892.03	3,381 Fully Paid Units Stapled Securities	3,381
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,564.94	5,538 Fully Paid Units Stapled Securities	5,538

16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,135.75	5,766 Fully Paid Units Stapled Securities	5,766
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,147.28	6,128 Fully Paid Units Stapled Securities	6,128
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,333.72	8,906 Fully Paid Units Stapled Securities	8,906
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	563,395.97	214,219 Fully Paid Units Stapled Securities	214,219
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	63,282.69	24,162 Fully Paid Units Stapled Securities	24,162
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	91,396.11	34,896 Fully Paid Units Stapled Securities	34,896
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	17,728.69	6,769 Fully Paid Units Stapled Securities	6,769
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36.82	14 Fully Paid Units Stapled Securities	14
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10.54	4 Fully Paid Units Stapled Securities	4
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34.13	13 Fully Paid Units Stapled Securities	13
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50.07	19 Fully Paid Units Stapled Securities	19
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	86.46	33 Fully Paid Units Stapled Securities	33
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	100.13	38 Fully Paid Units Stapled Securities	38
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	105.60	40 Fully Paid Units Stapled Securities	40
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110.25	42 Fully Paid Units Stapled Securities	42
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	202.90	77 Fully Paid Units Stapled Securities	77
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	554.93	211 Fully Paid Units Stapled Securities	211
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	630.00	240 Fully Paid Units Stapled Securities	240
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	652.24	248 Fully Paid Units Stapled Securities	248
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	690.37	262 Fully Paid Units Stapled Securities	262
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	725.74	277 Fully Paid Units Stapled Securities	277
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,127.28	427 Fully Paid Units Stapled Securities	427
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,201.20	455 Fully Paid Units Stapled Securities	455
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,246.88	475 Fully Paid Units Stapled Securities	475
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,425.54	541 Fully Paid Units Stapled Securities	541
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,972.86	753 Fully Paid Units Stapled Securities	753
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,260.13	861 Fully Paid Units Stapled Securities	861
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,018.64	1,528 Fully Paid Units Stapled Securities	1,528
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,274.44	6,188 Fully Paid Units Stapled Securities	6,188
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,981.91	6,457 Fully Paid Units Stapled Securities	6,457
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,417.29	7,383 Fully Paid Units Stapled Securities	7,383
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,754.39	10,553 Fully Paid Units Stapled Securities	10,553
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,631.84	13,168 Fully Paid Units Stapled Securities	13,168
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,558.06	16,562 Fully Paid Units Stapled Securities	16,562
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.62	1 Fully Paid Unit Stapled Security	1
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.26	2 Fully Paid Units Stapled Securities	2
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.13	5 Fully Paid Units Stapled Securities	5
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21.00	8 Fully Paid Units Stapled Securities	8

17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26.25	10 Fully Paid Units Stapled Securities	10
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49.88	19 Fully Paid Units Stapled Securities	19
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	167.36	64 Fully Paid Units Stapled Securities	64
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	170.30	65 Fully Paid Units Stapled Securities	65
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	183.75	70 Fully Paid Units Stapled Securities	70
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	193.14	74 Fully Paid Units Stapled Securities	74
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	197.25	75 Fully Paid Units Stapled Securities	75
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	271.96	104 Fully Paid Units Stapled Securities	104
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	276.66	106 Fully Paid Units Stapled Securities	106
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	315.81	121 Fully Paid Units Stapled Securities	121
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	341.91	131 Fully Paid Units Stapled Securities	131
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	668.10	255 Fully Paid Units Stapled Securities	255
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,210.44	462 Fully Paid Units Stapled Securities	462
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,556.28	594 Fully Paid Units Stapled Securities	594
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,200.80	840 Fully Paid Units Stapled Securities	840
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,889.86	1,103 Fully Paid Units Stapled Securities	1,103
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,560.58	1,359 Fully Paid Units Stapled Securities	1,359
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,633.94	1,387 Fully Paid Units Stapled Securities	1,387
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,617.75	2,902 Fully Paid Units Stapled Securities	2,902
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,221.56	3,138 Fully Paid Units Stapled Securities	3,138
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,434.15	3,219 Fully Paid Units Stapled Securities	3,219
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	34,760.65	13,221 Fully Paid Units Stapled Securities	13,221
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	173,421.10	65,191 Fully Paid Units Stapled Securities	65,191
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	80.10	30 Fully Paid Units Stapled Securities	30
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	659.68	248 Fully Paid Units Stapled Securities	248
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	724.82	273 Fully Paid Units Stapled Securities	273
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,630.36	987 Fully Paid Units Stapled Securities	987
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,785.50	2,175 Fully Paid Units Stapled Securities	2,175
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,549.08	2,838 Fully Paid Units Stapled Securities	2,838
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,408.39	3,167 Fully Paid Units Stapled Securities	3,167
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,063.39	4,167 Fully Paid Units Stapled Securities	4,167
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,507.64	5,454 Fully Paid Units Stapled Securities	5,454
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,396.24	6,164 Fully Paid Units Stapled Securities	6,164
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	347,854.90	131,266 Fully Paid Units Stapled Securities	131,266
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18.38	7 Fully Paid Units Stapled Securities	7
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55.23	21 Fully Paid Units Stapled Securities	21
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60.38	23 Fully Paid Units Stapled Securities	23
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70.88	27 Fully Paid Units Stapled Securities	27

18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.04	42 Fully Paid Units Stapled Securities	42
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.25	42 Fully Paid Units Stapled Securities	42
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	131.25	50 Fully Paid Units Stapled Securities	50
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	159.82	61 Fully Paid Units Stapled Securities	61
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	628.57	239 Fully Paid Units Stapled Securities	239
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	756.00	288 Fully Paid Units Stapled Securities	288
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,556.63	593 Fully Paid Units Stapled Securities	593
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,071.48	1,554 Fully Paid Units Stapled Securities	1,554
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,861.67	2,609 Fully Paid Units Stapled Securities	2,609
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,283.90	3,530 Fully Paid Units Stapled Securities	3,530
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,603.51	12,777 Fully Paid Units Stapled Securities	12,777
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,817.23	17,421 Fully Paid Units Stapled Securities	17,421
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,530.46	2,831 Fully Paid Units Stapled Securities	2,831
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	160.53	61 Fully Paid Units Stapled Securities	61
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,256.64	8,855 Fully Paid Units Stapled Securities	8,855
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,290.58	1,613 Fully Paid Units Stapled Securities	1,613
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,530.46	2,831 Fully Paid Units Stapled Securities	2,831
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,905.32	15,002 Fully Paid Units Stapled Securities	15,002
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56.07	21 Fully Paid Units Stapled Securities	21
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	144.18	54 Fully Paid Units Stapled Securities	54
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	179.23	67 Fully Paid Units Stapled Securities	67
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	285.69	107 Fully Paid Units Stapled Securities	107
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	327.18	123 Fully Paid Units Stapled Securities	123
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	404.68	151 Fully Paid Units Stapled Securities	151
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	679.58	255 Fully Paid Units Stapled Securities	255
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	829.45	313 Fully Paid Units Stapled Securities	313
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,651.86	621 Fully Paid Units Stapled Securities	621
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,415.28	908 Fully Paid Units Stapled Securities	908
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,206.50	1,950 Fully Paid Units Stapled Securities	1,950
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,603.52	2,464 Fully Paid Units Stapled Securities	2,464
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,700.70	2,895 Fully Paid Units Stapled Securities	2,895
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,579.10	17,135 Fully Paid Units Stapled Securities	17,135
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88,729.62	33,357 Fully Paid Units Stapled Securities	33,357
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	136,394.16	51,276 Fully Paid Units Stapled Securities	51,276
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	149,231.32	56,102 Fully Paid Units Stapled Securities	56,102
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26.30	10 Fully Paid Units Stapled Securities	10
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36.89	14 Fully Paid Units Stapled Securities	14
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,194.72	456 Fully Paid Units Stapled Securities	456

19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,604.30	610 Fully Paid Units Stapled Securities	610
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,979.55	747 Fully Paid Units Stapled Securities	747
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,076.72	1,556 Fully Paid Units Stapled Securities	1,556
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,565.77	6,679 Fully Paid Units Stapled Securities	6,679
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,014.90	7,230 Fully Paid Units Stapled Securities	7,230
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	18.60	7 Fully Paid Units Stapled Securities	7
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	20,208.01	7,605 Fully Paid Units Stapled Securities	7,605
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	20,208.01	7,605 Fully Paid Units Stapled Securities	7,605
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	44,059.06	16,483 Fully Paid Units Stapled Securities	16,483
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,301.77	5,731 Fully Paid Units Stapled Securities	5,731
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109.06	41 Fully Paid Units Stapled Securities	41
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	592.07	223 Fully Paid Units Stapled Securities	223
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,522.76	2,837 Fully Paid Units Stapled Securities	2,837
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,296.55	6,527 Fully Paid Units Stapled Securities	6,527
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114.60	43 Fully Paid Units Stapled Securities	43
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	575.13	215 Fully Paid Units Stapled Securities	215
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	816.62	307 Fully Paid Units Stapled Securities	307
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,299.44	858 Fully Paid Units Stapled Securities	858
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,999.08	3,731 Fully Paid Units Stapled Securities	3,731
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,797.31	4,793 Fully Paid Units Stapled Securities	4,793
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,132.43	16,529 Fully Paid Units Stapled Securities	16,529
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53,525.49	20,047 Fully Paid Units Stapled Securities	20,047
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,534.58	21,174 Fully Paid Units Stapled Securities	21,174
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	119.70	45 Fully Paid Units Stapled Securities	45
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	161.65	61 Fully Paid Units Stapled Securities	61
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	201.78	76 Fully Paid Units Stapled Securities	76
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	268.66	101 Fully Paid Units Stapled Securities	101
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	307.40	116 Fully Paid Units Stapled Securities	116
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	367.08	138 Fully Paid Units Stapled Securities	138
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	368.35	139 Fully Paid Units Stapled Securities	139
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	579.88	218 Fully Paid Units Stapled Securities	218
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	668.92	251 Fully Paid Units Stapled Securities	251
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,423.11	534 Fully Paid Units Stapled Securities	534
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,146.78	1,183 Fully Paid Units Stapled Securities	1,183
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,250.52	1,222 Fully Paid Units Stapled Securities	1,222
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,797.34	1,428 Fully Paid Units Stapled Securities	1,428
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,418.58	2,413 Fully Paid Units Stapled Securities	2,413
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,472.38	16,343 Fully Paid Units Stapled Securities	16,343

22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,946.18	17,273 Fully Paid Units Stapled Securities	17,273
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by Mitsubishi UFJ Asset Management Co., Ltd.	5,918.50	2,225 Fully Paid Units Stapled Securities	2,225
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	641.30	242 Fully Paid Units Stapled Securities	242
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,255.50	3,870 Fully Paid Units Stapled Securities	3,870
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,290.58	1,613 Fully Paid Units Stapled Securities	1,613
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,530.46	2,831 Fully Paid Units Stapled Securities	2,831
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	22,659 Fully Paid Units Stapled Securities	22,659
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.65	1 Fully Paid Unit Stapled Security	1
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15.90	6 Fully Paid Units Stapled Securities	6
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63.60	24 Fully Paid Units Stapled Securities	24
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	122.13	46 Fully Paid Units Stapled Securities	46
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	143.10	54 Fully Paid Units Stapled Securities	54
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	149.80	56 Fully Paid Units Stapled Securities	56
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	164.61	62 Fully Paid Units Stapled Securities	62
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	166.95	63 Fully Paid Units Stapled Securities	63
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	234.96	89 Fully Paid Units Stapled Securities	89
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	260.19	98 Fully Paid Units Stapled Securities	98
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	291.93	111 Fully Paid Units Stapled Securities	111
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	511.19	194 Fully Paid Units Stapled Securities	194
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	624.22	236 Fully Paid Units Stapled Securities	236
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	677.12	256 Fully Paid Units Stapled Securities	256
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	827.89	313 Fully Paid Units Stapled Securities	313
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	881.76	334 Fully Paid Units Stapled Securities	334
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	892.32	338 Fully Paid Units Stapled Securities	338
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,079.16	408 Fully Paid Units Stapled Securities	408
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,628.88	617 Fully Paid Units Stapled Securities	617
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,402.96	1,289 Fully Paid Units Stapled Securities	1,289
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,161.11	1,933 Fully Paid Units Stapled Securities	1,933
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,029.76	2,284 Fully Paid Units Stapled Securities	2,284
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,505.55	3,587 Fully Paid Units Stapled Securities	3,587
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,669.85	3,649 Fully Paid Units Stapled Securities	3,649
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,387.05	4,297 Fully Paid Units Stapled Securities	4,297
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,512.35	5,099 Fully Paid Units Stapled Securities	5,099
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,521.80	6,612 Fully Paid Units Stapled Securities	6,612
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,908.30	9,022 Fully Paid Units Stapled Securities	9,022
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,702.90	11,586 Fully Paid Units Stapled Securities	11,586
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,658.55	17,607 Fully Paid Units Stapled Securities	17,607
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	70,458.20	26,588 Fully Paid Units Stapled Securities	26,588

23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.32	2 Fully Paid Units Stapled Securities	2
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.38	5 Fully Paid Units Stapled Securities	5
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40.13	15 Fully Paid Units Stapled Securities	15
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56.28	21 Fully Paid Units Stapled Securities	21
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	117.92	44 Fully Paid Units Stapled Securities	44
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	125.26	47 Fully Paid Units Stapled Securities	47
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136.17	51 Fully Paid Units Stapled Securities	51
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	188.86	71 Fully Paid Units Stapled Securities	71
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	208.26	78 Fully Paid Units Stapled Securities	78
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	311.81	117 Fully Paid Units Stapled Securities	117
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	331.08	124 Fully Paid Units Stapled Securities	124
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	794.48	297 Fully Paid Units Stapled Securities	297
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	815.88	305 Fully Paid Units Stapled Securities	305
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	944.28	353 Fully Paid Units Stapled Securities	353
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,505.88	564 Fully Paid Units Stapled Securities	564
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,796.91	673 Fully Paid Units Stapled Securities	673
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,804.21	677 Fully Paid Units Stapled Securities	677
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,983.81	743 Fully Paid Units Stapled Securities	743
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,469.03	923 Fully Paid Units Stapled Securities	923
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,637.12	984 Fully Paid Units Stapled Securities	984
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,410.63	1,275 Fully Paid Units Stapled Securities	1,275
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,496.48	1,312 Fully Paid Units Stapled Securities	1,312
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,530.46	2,831 Fully Paid Units Stapled Securities	2,831
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,769.86	2,921 Fully Paid Units Stapled Securities	2,921
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,772.52	2,922 Fully Paid Units Stapled Securities	2,922
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,559.88	3,218 Fully Paid Units Stapled Securities	3,218
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,793.38	7,815 Fully Paid Units Stapled Securities	7,815
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,292.88	13,268 Fully Paid Units Stapled Securities	13,268
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,194.94	14,359 Fully Paid Units Stapled Securities	14,359
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,868.08	14,988 Fully Paid Units Stapled Securities	14,988
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,666.40	16,040 Fully Paid Units Stapled Securities	16,040
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.64	1 Fully Paid Unit Stapled Security	1
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10.54	4 Fully Paid Units Stapled Securities	4
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10.54	4 Fully Paid Units Stapled Securities	4
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	134.13	51 Fully Paid Units Stapled Securities	51
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	252.48	96 Fully Paid Units Stapled Securities	96
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	355.73	135 Fully Paid Units Stapled Securities	135
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	496.32	188 Fully Paid Units Stapled Securities	188

24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	594.00	225 Fully Paid Units Stapled Securities	225
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	682.47	259 Fully Paid Units Stapled Securities	259
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	817.93	311 Fully Paid Units Stapled Securities	311
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,030.29	391 Fully Paid Units Stapled Securities	391
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,186.86	453 Fully Paid Units Stapled Securities	453
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,197.34	457 Fully Paid Units Stapled Securities	457
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,277.98	485 Fully Paid Units Stapled Securities	485
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,280.61	486 Fully Paid Units Stapled Securities	486
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,335.84	506 Fully Paid Units Stapled Securities	506
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,658.48	1,007 Fully Paid Units Stapled Securities	1,007
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,795.54	1,067 Fully Paid Units Stapled Securities	1,067
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,335.26	1,273 Fully Paid Units Stapled Securities	1,273
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,226.06	1,613 Fully Paid Units Stapled Securities	1,613
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,620.00	1,750 Fully Paid Units Stapled Securities	1,750
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,889.76	2,248 Fully Paid Units Stapled Securities	2,248
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,790.10	3,355 Fully Paid Units Stapled Securities	3,355
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.02	6 Fully Paid Units Stapled Securities	6
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18.76	7 Fully Paid Units Stapled Securities	7
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	114.38	43 Fully Paid Units Stapled Securities	43
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	397.83	149 Fully Paid Units Stapled Securities	149
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	408.50	153 Fully Paid Units Stapled Securities	153
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	417.30	156 Fully Paid Units Stapled Securities	156
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	644.68	241 Fully Paid Units Stapled Securities	241
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	647.60	243 Fully Paid Units Stapled Securities	243
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	805.98	303 Fully Paid Units Stapled Securities	303
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	812.04	303 Fully Paid Units Stapled Securities	303
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	972.73	365 Fully Paid Units Stapled Securities	365
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,142.76	428 Fully Paid Units Stapled Securities	428
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,297.86	487 Fully Paid Units Stapled Securities	487
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,772.23	665 Fully Paid Units Stapled Securities	665
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,816.33	679 Fully Paid Units Stapled Securities	679
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,255.03	843 Fully Paid Units Stapled Securities	843
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,589.40	968 Fully Paid Units Stapled Securities	968
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,462.48	3,544 Fully Paid Units Stapled Securities	3,544
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,328.81	4,243 Fully Paid Units Stapled Securities	4,243
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,838.61	5,183 Fully Paid Units Stapled Securities	5,183
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,348.13	13,239 Fully Paid Units Stapled Securities	13,239
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,537.55	959 Fully Paid Units Stapled Securities	959

29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,440.40	2,430 Fully Paid Units Stapled Securities	2,430
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60,423.71	22,816 Fully Paid Units Stapled Securities	22,816
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72.66	28 Fully Paid Units Stapled Securities	28
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	154.58	59 Fully Paid Units Stapled Securities	59
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	196.13	75 Fully Paid Units Stapled Securities	75
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	882.94	337 Fully Paid Units Stapled Securities	337
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,437.45	555 Fully Paid Units Stapled Securities	555
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,929.20	742 Fully Paid Units Stapled Securities	742
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,231.94	3,154 Fully Paid Units Stapled Securities	3,154
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,563.80	4,063 Fully Paid Units Stapled Securities	4,063
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,797.80	4,153 Fully Paid Units Stapled Securities	4,153
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,179.80	6,223 Fully Paid Units Stapled Securities	6,223
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,170.08	7,728 Fully Paid Units Stapled Securities	7,728
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,478.40	10,184 Fully Paid Units Stapled Securities	10,184
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,245.40	10,479 Fully Paid Units Stapled Securities	10,479
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,173.60	15,836 Fully Paid Units Stapled Securities	15,836
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.35	2 Fully Paid Units Stapled Securities	2
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63.48	24 Fully Paid Units Stapled Securities	24
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	166.95	63 Fully Paid Units Stapled Securities	63
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	224.28	84 Fully Paid Units Stapled Securities	84
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,324.32	496 Fully Paid Units Stapled Securities	496
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,354.90	1,266 Fully Paid Units Stapled Securities	1,266
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,409.00	5,060 Fully Paid Units Stapled Securities	5,060
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,316.80	6,912 Fully Paid Units Stapled Securities	6,912
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,729.55	15,747 Fully Paid Units Stapled Securities	15,747
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,132.86	2,754 Fully Paid Units Stapled Securities	2,754
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,231.74	3,124 Fully Paid Units Stapled Securities	3,124
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,763.83	4,089 Fully Paid Units Stapled Securities	4,089
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.13	2 Fully Paid Units Stapled Securities	2
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	74.68	29 Fully Paid Units Stapled Securities	29
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	118.68	46 Fully Paid Units Stapled Securities	46
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	123.12	48 Fully Paid Units Stapled Securities	48
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	180.25	70 Fully Paid Units Stapled Securities	70
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	216.30	84 Fully Paid Units Stapled Securities	84
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	220.59	86 Fully Paid Units Stapled Securities	86
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	406.85	158 Fully Paid Units Stapled Securities	158
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	553.63	215 Fully Paid Units Stapled Securities	215
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	646.33	251 Fully Paid Units Stapled Securities	251

30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,425.92	557 Fully Paid Units Stapled Securities	557
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,623.93	627 Fully Paid Units Stapled Securities	627
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,702.80	660 Fully Paid Units Stapled Securities	660
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,415.80	940 Fully Paid Units Stapled Securities	940
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,544.30	990 Fully Paid Units Stapled Securities	990
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,991.48	1,164 Fully Paid Units Stapled Securities	1,164
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,359.16	1,302 Fully Paid Units Stapled Securities	1,302
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,810.66	1,477 Fully Paid Units Stapled Securities	1,477
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,342.39	3,221 Fully Paid Units Stapled Securities	3,221
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,707.50	3,375 Fully Paid Units Stapled Securities	3,375
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,252.00	3,600 Fully Paid Units Stapled Securities	3,600
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,200.88	7,845 Fully Paid Units Stapled Securities	7,845
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,009.82	8,498 Fully Paid Units Stapled Securities	8,498
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,459.48	9,098 Fully Paid Units Stapled Securities	9,098
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,305.07	12,473 Fully Paid Units Stapled Securities	12,473
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,610.69	12,591 Fully Paid Units Stapled Securities	12,591
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53,144.21	20,519 Fully Paid Units Stapled Securities	20,519
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	139.66	53 Fully Paid Units Stapled Securities	53
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	224.40	85 Fully Paid Units Stapled Securities	85
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,257.60	480 Fully Paid Units Stapled Securities	480
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,583.64	601 Fully Paid Units Stapled Securities	601
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,234.86	853 Fully Paid Units Stapled Securities	853
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,080.42	9,191 Fully Paid Units Stapled Securities	9,191
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	757.96	292 Fully Paid Units Stapled Securities	292
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,790.32	4,523 Fully Paid Units Stapled Securities	4,523
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	5,369 Fully Paid Units Stapled Securities	5,369
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	89.60	35 Fully Paid Units Stapled Securities	35
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	179.20	70 Fully Paid Units Stapled Securities	70
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	218.03	85 Fully Paid Units Stapled Securities	85
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,973.76	771 Fully Paid Units Stapled Securities	771
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,193.90	852 Fully Paid Units Stapled Securities	852
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,464.28	957 Fully Paid Units Stapled Securities	957
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,991.48	1,164 Fully Paid Units Stapled Securities	1,164
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,275.51	1,282 Fully Paid Units Stapled Securities	1,282
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,942.13	1,525 Fully Paid Units Stapled Securities	1,525
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,676.70	1,834 Fully Paid Units Stapled Securities	1,834
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,811.94	1,876 Fully Paid Units Stapled Securities	1,876
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,814.51	1,877 Fully Paid Units Stapled Securities	1,877

31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,022.72	1,962 Fully Paid Units Stapled Securities	1,962
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,527.20	3,344 Fully Paid Units Stapled Securities	3,344
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,830.34	5,726 Fully Paid Units Stapled Securities	5,726
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,435.20	13,504 Fully Paid Units Stapled Securities	13,504
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,464.01	14,106 Fully Paid Units Stapled Securities	14,106
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53,328.60	20,670 Fully Paid Units Stapled Securities	20,670
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	149,532.88	58,184 Fully Paid Units Stapled Securities	58,184
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.60	1 Fully Paid Unit Stapled Security	1
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	140.94	54 Fully Paid Units Stapled Securities	54
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	166.72	64 Fully Paid Units Stapled Securities	64
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	360.71	139 Fully Paid Units Stapled Securities	139
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	377.73	145 Fully Paid Units Stapled Securities	145
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	478.55	183 Fully Paid Units Stapled Securities	183
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	658.88	251 Fully Paid Units Stapled Securities	251
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	746.46	286 Fully Paid Units Stapled Securities	286
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	822.62	317 Fully Paid Units Stapled Securities	317
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,260.43	482 Fully Paid Units Stapled Securities	482
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,589.05	610 Fully Paid Units Stapled Securities	610
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,929.20	742 Fully Paid Units Stapled Securities	742
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,953.41	747 Fully Paid Units Stapled Securities	747
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,410.20	927 Fully Paid Units Stapled Securities	927
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,783.00	1,455 Fully Paid Units Stapled Securities	1,455
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,998.20	2,307 Fully Paid Units Stapled Securities	2,307
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,228.00	2,400 Fully Paid Units Stapled Securities	2,400
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,797.80	4,153 Fully Paid Units Stapled Securities	4,153
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	546,258.45	214,219 Fully Paid Units Stapled Securities	214,219
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	546,258.45	214,219 Fully Paid Units Stapled Securities	214,219
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,531.60	4,540 Fully Paid Units Stapled Securities	4,540
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,718.07	1,056 Fully Paid Units Stapled Securities	1,056
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,929.03	1,517 Fully Paid Units Stapled Securities	1,517
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	181 Fully Paid Units Stapled Securities	181
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10.24	4 Fully Paid Units Stapled Securities	4
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50.80	20 Fully Paid Units Stapled Securities	20
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106.47	42 Fully Paid Units Stapled Securities	42
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	273.78	108 Fully Paid Units Stapled Securities	108
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	278.50	109 Fully Paid Units Stapled Securities	109
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	369.38	146 Fully Paid Units Stapled Securities	146
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	388.36	152 Fully Paid Units Stapled Securities	152

2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	498.82	196 Fully Paid Units Stapled Securities	196
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	557.36	219 Fully Paid Units Stapled Securities	219
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	580.52	229 Fully Paid Units Stapled Securities	229
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	648.98	255 Fully Paid Units Stapled Securities	255
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	728.98	287 Fully Paid Units Stapled Securities	287
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,155.96	456 Fully Paid Units Stapled Securities	456
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,666.24	656 Fully Paid Units Stapled Securities	656
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,486.25	975 Fully Paid Units Stapled Securities	975
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,923.54	1,151 Fully Paid Units Stapled Securities	1,151
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,350.26	1,319 Fully Paid Units Stapled Securities	1,319
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,398.52	1,338 Fully Paid Units Stapled Securities	1,338
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,672.84	1,446 Fully Paid Units Stapled Securities	1,446
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,420.36	2,134 Fully Paid Units Stapled Securities	2,134
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,788.66	2,279 Fully Paid Units Stapled Securities	2,279
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,825.69	2,682 Fully Paid Units Stapled Securities	2,682
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,940.80	3,520 Fully Paid Units Stapled Securities	3,520
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,430.00	4,500 Fully Paid Units Stapled Securities	4,500
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,601.70	5,355 Fully Paid Units Stapled Securities	5,355
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,614.28	5,765 Fully Paid Units Stapled Securities	5,765
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,605.60	6,512 Fully Paid Units Stapled Securities	6,512
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,814.20	12,084 Fully Paid Units Stapled Securities	12,084
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,082.48	13,812 Fully Paid Units Stapled Securities	13,812
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50,650.14	19,941 Fully Paid Units Stapled Securities	19,941
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62,783.72	24,718 Fully Paid Units Stapled Securities	24,718
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	92,598.54	36,400 Fully Paid Units Stapled Securities	36,400
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.58	1 Fully Paid Unit Stapled Security	1
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79.83	31 Fully Paid Units Stapled Securities	31
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.30	43 Fully Paid Units Stapled Securities	43
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	125.69	49 Fully Paid Units Stapled Securities	49
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	201.24	78 Fully Paid Units Stapled Securities	78
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	251.86	98 Fully Paid Units Stapled Securities	98
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	266.77	103 Fully Paid Units Stapled Securities	103
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	445.48	173 Fully Paid Units Stapled Securities	173
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,672.36	1,804 Fully Paid Units Stapled Securities	1,804
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,593.88	2,932 Fully Paid Units Stapled Securities	2,932
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,000.76	6,564 Fully Paid Units Stapled Securities	6,564
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,198.63	8,957 Fully Paid Units Stapled Securities	8,957
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,560.29	9,098 Fully Paid Units Stapled Securities	9,098

2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72,779.00	28,100 Fully Paid Units Stapled Securities	28,100
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	269,901.31	104,209 Fully Paid Units Stapled Securities	104,209
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,317.41	5,687 Fully Paid Units Stapled Securities	5,687
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	326,083 Fully Paid Units Stapled Securities	326,083
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28.05	11 Fully Paid Units Stapled Securities	11
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	17,109 Fully Paid Units Stapled Securities	17,109
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48,109.39	18,800 Fully Paid Units Stapled Securities	18,800
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102.91	41 Fully Paid Units Stapled Securities	41
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	159.08	63 Fully Paid Units Stapled Securities	63
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	189.75	75 Fully Paid Units Stapled Securities	75
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	224.28	89 Fully Paid Units Stapled Securities	89
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	259.05	103 Fully Paid Units Stapled Securities	103
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	462.08	183 Fully Paid Units Stapled Securities	183
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	700.81	277 Fully Paid Units Stapled Securities	277
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	719.63	285 Fully Paid Units Stapled Securities	285
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	924.84	367 Fully Paid Units Stapled Securities	367
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	960.73	382 Fully Paid Units Stapled Securities	382
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,118.26	442 Fully Paid Units Stapled Securities	442
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,386.44	548 Fully Paid Units Stapled Securities	548
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,551.18	618 Fully Paid Units Stapled Securities	618
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,592.64	632 Fully Paid Units Stapled Securities	632
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,772.06	706 Fully Paid Units Stapled Securities	706
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,843.50	733 Fully Paid Units Stapled Securities	733
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,050.67	817 Fully Paid Units Stapled Securities	817
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,152.84	856 Fully Paid Units Stapled Securities	856
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,178.68	868 Fully Paid Units Stapled Securities	868
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,198.11	874 Fully Paid Units Stapled Securities	874
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,872.13	1,142 Fully Paid Units Stapled Securities	1,142
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,438.27	1,359 Fully Paid Units Stapled Securities	1,359
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,540.60	1,405 Fully Paid Units Stapled Securities	1,405
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,554.65	1,405 Fully Paid Units Stapled Securities	1,405
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,681.72	1,461 Fully Paid Units Stapled Securities	1,461
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,263.05	1,685 Fully Paid Units Stapled Securities	1,685
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,666.09	1,859 Fully Paid Units Stapled Securities	1,859
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,380.42	2,542 Fully Paid Units Stapled Securities	2,542
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,322.36	4,493 Fully Paid Units Stapled Securities	4,493
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,751.82	4,682 Fully Paid Units Stapled Securities	4,682
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,554.00	5,400 Fully Paid Units Stapled Securities	5,400

5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,737.23	5,473 Fully Paid Units Stapled Securities	5,473
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,643.08	9,779 Fully Paid Units Stapled Securities	9,779
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,167.22	11,222 Fully Paid Units Stapled Securities	11,222
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,020.98	12,732 Fully Paid Units Stapled Securities	12,732
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49,527.32	19,732 Fully Paid Units Stapled Securities	19,732
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43.52	17 Fully Paid Units Stapled Securities	17
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43.61	17 Fully Paid Units Stapled Securities	17
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	61.80	24 Fully Paid Units Stapled Securities	24
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99.84	39 Fully Paid Units Stapled Securities	39
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	104.96	41 Fully Paid Units Stapled Securities	41
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105.17	41 Fully Paid Units Stapled Securities	41
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105.58	41 Fully Paid Units Stapled Securities	41
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,647.30	646 Fully Paid Units Stapled Securities	646
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,721.90	670 Fully Paid Units Stapled Securities	670
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,748.48	683 Fully Paid Units Stapled Securities	683
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,845.00	1,900 Fully Paid Units Stapled Securities	1,900
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,931.15	1,930 Fully Paid Units Stapled Securities	1,930
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,429.38	2,125 Fully Paid Units Stapled Securities	2,125
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,498.36	2,152 Fully Paid Units Stapled Securities	2,152
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,349.50	2,490 Fully Paid Units Stapled Securities	2,490
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,790.15	8,153 Fully Paid Units Stapled Securities	8,153
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,852.16	8,536 Fully Paid Units Stapled Securities	8,536
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,214.90	5,687 Fully Paid Units Stapled Securities	5,687
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102.50	41 Fully Paid Units Stapled Securities	41
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	109.34	44 Fully Paid Units Stapled Securities	44
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	188.86	76 Fully Paid Units Stapled Securities	76
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	213.35	85 Fully Paid Units Stapled Securities	85
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	384.03	153 Fully Paid Units Stapled Securities	153
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	393.29	157 Fully Paid Units Stapled Securities	157
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	405.00	162 Fully Paid Units Stapled Securities	162
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	438.24	176 Fully Paid Units Stapled Securities	176
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	544.22	219 Fully Paid Units Stapled Securities	219
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	674.79	271 Fully Paid Units Stapled Securities	271
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	750.49	299 Fully Paid Units Stapled Securities	299
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	753.00	300 Fully Paid Units Stapled Securities	300
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	763.04	304 Fully Paid Units Stapled Securities	304
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	874.72	352 Fully Paid Units Stapled Securities	352
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,190.00	476 Fully Paid Units Stapled Securities	476

6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,400.30	559 Fully Paid Units Stapled Securities	559
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,467.93	586 Fully Paid Units Stapled Securities	586
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,639.03	653 Fully Paid Units Stapled Securities	653
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,856.28	744 Fully Paid Units Stapled Securities	744
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,021.88	812 Fully Paid Units Stapled Securities	812
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,212.50	885 Fully Paid Units Stapled Securities	885
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,590.00	1,036 Fully Paid Units Stapled Securities	1,036
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,189.69	1,281 Fully Paid Units Stapled Securities	1,281
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,717.50	1,487 Fully Paid Units Stapled Securities	1,487
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,759.98	1,498 Fully Paid Units Stapled Securities	1,498
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,900.00	1,560 Fully Paid Units Stapled Securities	1,560
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,616.46	1,854 Fully Paid Units Stapled Securities	1,854
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,136.87	2,063 Fully Paid Units Stapled Securities	2,063
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,748.79	2,300 Fully Paid Units Stapled Securities	2,300
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,170.22	2,478 Fully Paid Units Stapled Securities	2,478
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,685.00	2,674 Fully Paid Units Stapled Securities	2,674
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,480.00	2,992 Fully Paid Units Stapled Securities	2,992
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,812.50	3,125 Fully Paid Units Stapled Securities	3,125
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,502.50	3,401 Fully Paid Units Stapled Securities	3,401
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,824.56	3,544 Fully Paid Units Stapled Securities	3,544
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,122.50	3,649 Fully Paid Units Stapled Securities	3,649
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,155.00	4,062 Fully Paid Units Stapled Securities	4,062
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,975.00	5,590 Fully Paid Units Stapled Securities	5,590
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,925.00	8,370 Fully Paid Units Stapled Securities	8,370
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,095.00	8,438 Fully Paid Units Stapled Securities	8,438
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.75	5 Fully Paid Units Stapled Securities	5
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,106.32	433 Fully Paid Units Stapled Securities	433
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,472.84	581 Fully Paid Units Stapled Securities	581
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,603.35	630 Fully Paid Units Stapled Securities	630
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,102.34	4,371 Fully Paid Units Stapled Securities	4,371
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	261,751.55	104,101 Fully Paid Units Stapled Securities	104,101
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	64,283.15	25,566 Fully Paid Units Stapled Securities	25,566
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	121,779.94	48,433 Fully Paid Units Stapled Securities	48,433
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	19,798.39	7,874 Fully Paid Units Stapled Securities	7,874
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	42,961.04	17,086 Fully Paid Units Stapled Securities	17,086
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	252.00	100 Fully Paid Units Stapled Securities	100
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	430.07	171 Fully Paid Units Stapled Securities	171
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	454.31	181 Fully Paid Units Stapled Securities	181

7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	626.25	250 Fully Paid Units Stapled Securities	250
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	779.65	310 Fully Paid Units Stapled Securities	310
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	906.81	362 Fully Paid Units Stapled Securities	362
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,032.06	412 Fully Paid Units Stapled Securities	412
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,207.08	479 Fully Paid Units Stapled Securities	479
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,229.90	490 Fully Paid Units Stapled Securities	490
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,349.80	541 Fully Paid Units Stapled Securities	541
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,393.05	555 Fully Paid Units Stapled Securities	555
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,416.24	562 Fully Paid Units Stapled Securities	562
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,423.80	565 Fully Paid Units Stapled Securities	565
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,689.23	673 Fully Paid Units Stapled Securities	673
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,725.95	689 Fully Paid Units Stapled Securities	689
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,510.00	1,004 Fully Paid Units Stapled Securities	1,004
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,268.02	1,302 Fully Paid Units Stapled Securities	1,302
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,593.94	1,429 Fully Paid Units Stapled Securities	1,429
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,174.00	2,450 Fully Paid Units Stapled Securities	2,450
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,355.00	2,542 Fully Paid Units Stapled Securities	2,542
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,092.50	3,637 Fully Paid Units Stapled Securities	3,637
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,540.00	3,816 Fully Paid Units Stapled Securities	3,816
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,175.69	4,046 Fully Paid Units Stapled Securities	4,046
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,302.50	4,121 Fully Paid Units Stapled Securities	4,121
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,270.00	4,508 Fully Paid Units Stapled Securities	4,508
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,350.00	5,740 Fully Paid Units Stapled Securities	5,740
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,392.50	13,757 Fully Paid Units Stapled Securities	13,757
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	100,470.00	40,188 Fully Paid Units Stapled Securities	40,188
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	148.68	59 Fully Paid Units Stapled Securities	59
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	212.10	84 Fully Paid Units Stapled Securities	84
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	850.07	338 Fully Paid Units Stapled Securities	338
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,000.40	1,193 Fully Paid Units Stapled Securities	1,193
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,365.91	1,341 Fully Paid Units Stapled Securities	1,341
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,277.35	1,694 Fully Paid Units Stapled Securities	1,694
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,341.20	4,120 Fully Paid Units Stapled Securities	4,120
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,690.01	6,251 Fully Paid Units Stapled Securities	6,251
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,167.22	11,222 Fully Paid Units Stapled Securities	11,222
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	383,736.40	153,796 Fully Paid Units Stapled Securities	153,796
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	73,917 Fully Paid Units Stapled Securities	73,917
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,500.00	3,000 Fully Paid Units Stapled Securities	3,000
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37.58	15 Fully Paid Units Stapled Securities	15

8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	158.45	63 Fully Paid Units Stapled Securities	63
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	168.51	67 Fully Paid Units Stapled Securities	67
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	334.50	133 Fully Paid Units Stapled Securities	133
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	408.32	163 Fully Paid Units Stapled Securities	163
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	473.45	189 Fully Paid Units Stapled Securities	189
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	616.18	245 Fully Paid Units Stapled Securities	245
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	736.90	293 Fully Paid Units Stapled Securities	293
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	906.11	361 Fully Paid Units Stapled Securities	361
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,242.36	493 Fully Paid Units Stapled Securities	493
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,270.06	506 Fully Paid Units Stapled Securities	506
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,558.71	621 Fully Paid Units Stapled Securities	621
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,612.12	641 Fully Paid Units Stapled Securities	641
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,970.64	782 Fully Paid Units Stapled Securities	782
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,995.45	795 Fully Paid Units Stapled Securities	795
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,016.00	800 Fully Paid Units Stapled Securities	800
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,046.24	812 Fully Paid Units Stapled Securities	812
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,096.64	832 Fully Paid Units Stapled Securities	832
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,100.03	835 Fully Paid Units Stapled Securities	835
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,457.29	979 Fully Paid Units Stapled Securities	979
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,825.00	1,130 Fully Paid Units Stapled Securities	1,130
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,150.05	1,255 Fully Paid Units Stapled Securities	1,255
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,457.88	1,769 Fully Paid Units Stapled Securities	1,769
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,041.57	2,407 Fully Paid Units Stapled Securities	2,407
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,483.96	2,604 Fully Paid Units Stapled Securities	2,604
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,120.32	4,032 Fully Paid Units Stapled Securities	4,032
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,036.47	4,397 Fully Paid Units Stapled Securities	4,397
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,194.60	4,460 Fully Paid Units Stapled Securities	4,460
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,389.75	7,725 Fully Paid Units Stapled Securities	7,725
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,654.71	10,221 Fully Paid Units Stapled Securities	10,221
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50,702.23	20,192 Fully Paid Units Stapled Securities	20,192
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	474.05	190 Fully Paid Units Stapled Securities	190
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	768.46	308 Fully Paid Units Stapled Securities	308
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,112.50	445 Fully Paid Units Stapled Securities	445
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,332.50	533 Fully Paid Units Stapled Securities	533
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,997.73	3,203 Fully Paid Units Stapled Securities	3,203
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,855.00	3,942 Fully Paid Units Stapled Securities	3,942
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,342.50	5,737 Fully Paid Units Stapled Securities	5,737
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,687.50	11,875 Fully Paid Units Stapled Securities	11,875

8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,215.00	14,486 Fully Paid Units Stapled Securities	14,486
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,150.00	17,660 Fully Paid Units Stapled Securities	17,660
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	69,029.03	27,562 Fully Paid Units Stapled Securities	27,562
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	90,873.28	36,284 Fully Paid Units Stapled Securities	36,284
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	78,035.46	31,183 Fully Paid Units Stapled Securities	31,183
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	2,903 Fully Paid Units Stapled Securities	2,903
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,400.12	1,336 Fully Paid Units Stapled Securities	1,336
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,899.96	4,678 Fully Paid Units Stapled Securities	4,678
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40.00	16 Fully Paid Units Stapled Securities	16
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,187.50	3,275 Fully Paid Units Stapled Securities	3,275
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.06	2 Fully Paid Units Stapled Securities	2
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	115.46	46 Fully Paid Units Stapled Securities	46
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130.05	51 Fully Paid Units Stapled Securities	51
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	197.73	78 Fully Paid Units Stapled Securities	78
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	270.30	106 Fully Paid Units Stapled Securities	106
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	348.67	137 Fully Paid Units Stapled Securities	137
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	523.71	207 Fully Paid Units Stapled Securities	207
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	554.81	218 Fully Paid Units Stapled Securities	218
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	642.62	254 Fully Paid Units Stapled Securities	254
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	834.02	329 Fully Paid Units Stapled Securities	329
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	894.86	353 Fully Paid Units Stapled Securities	353
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	991.76	392 Fully Paid Units Stapled Securities	392
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,165.86	459 Fully Paid Units Stapled Securities	459
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,224.52	484 Fully Paid Units Stapled Securities	484
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,287.77	509 Fully Paid Units Stapled Securities	509
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,632.00	640 Fully Paid Units Stapled Securities	640
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,029.46	799 Fully Paid Units Stapled Securities	799
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,089.78	826 Fully Paid Units Stapled Securities	826
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,852.42	1,123 Fully Paid Units Stapled Securities	1,123
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,876.40	1,128 Fully Paid Units Stapled Securities	1,128
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,449.32	1,358 Fully Paid Units Stapled Securities	1,358
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,860.70	1,514 Fully Paid Units Stapled Securities	1,514
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,080.00	1,600 Fully Paid Units Stapled Securities	1,600
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,791.45	1,879 Fully Paid Units Stapled Securities	1,879
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,802.42	1,887 Fully Paid Units Stapled Securities	1,887
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,723.71	2,249 Fully Paid Units Stapled Securities	2,249
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,736.80	3,040 Fully Paid Units Stapled Securities	3,040
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,808.62	4,247 Fully Paid Units Stapled Securities	4,247

9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,428.59	5,703 Fully Paid Units Stapled Securities	5,703
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,210.28	6,382 Fully Paid Units Stapled Securities	6,382
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,552.42	8,914 Fully Paid Units Stapled Securities	8,914
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,551.70	10,890 Fully Paid Units Stapled Securities	10,890
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,595.22	13,674 Fully Paid Units Stapled Securities	13,674
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,837.45	14,165 Fully Paid Units Stapled Securities	14,165
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,031.81	22,100 Fully Paid Units Stapled Securities	22,100
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55.22	22 Fully Paid Units Stapled Securities	22
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	612.50	245 Fully Paid Units Stapled Securities	245
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	847.50	339 Fully Paid Units Stapled Securities	339
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,510.00	604 Fully Paid Units Stapled Securities	604
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,467.50	987 Fully Paid Units Stapled Securities	987
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,917.50	3,567 Fully Paid Units Stapled Securities	3,567
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,636.19	17,837 Fully Paid Units Stapled Securities	17,837
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	91,059.45	36,283 Fully Paid Units Stapled Securities	36,283
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	69,169.84	27,561 Fully Paid Units Stapled Securities	27,561
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	621 Fully Paid Units Stapled Securities	621
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,286.53	2,903 Fully Paid Units Stapled Securities	2,903
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.50	1 Fully Paid Unit Stapled Security	1
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.99	2 Fully Paid Units Stapled Securities	2
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.99	2 Fully Paid Units Stapled Securities	2
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.49	3 Fully Paid Units Stapled Securities	3
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75.15	30 Fully Paid Units Stapled Securities	30
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	77.97	31 Fully Paid Units Stapled Securities	31
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102.09	41 Fully Paid Units Stapled Securities	41
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	159.36	64 Fully Paid Units Stapled Securities	64
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	219.56	88 Fully Paid Units Stapled Securities	88
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	514.40	207 Fully Paid Units Stapled Securities	207
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	662.50	265 Fully Paid Units Stapled Securities	265
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	688.88	275 Fully Paid Units Stapled Securities	275
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	751.98	302 Fully Paid Units Stapled Securities	302
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	787.20	313 Fully Paid Units Stapled Securities	313
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	847.50	339 Fully Paid Units Stapled Securities	339
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	950.60	381 Fully Paid Units Stapled Securities	381
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,037.50	415 Fully Paid Units Stapled Securities	415
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,450.00	580 Fully Paid Units Stapled Securities	580
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,501.92	596 Fully Paid Units Stapled Securities	596
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,546.16	616 Fully Paid Units Stapled Securities	616

12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,643.04	652 Fully Paid Units Stapled Securities	652
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,767.90	710 Fully Paid Units Stapled Securities	710
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,774.08	704 Fully Paid Units Stapled Securities	704
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,892.52	751 Fully Paid Units Stapled Securities	751
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,138.52	852 Fully Paid Units Stapled Securities	852
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,451.57	969 Fully Paid Units Stapled Securities	969
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,460.00	984 Fully Paid Units Stapled Securities	984
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,477.50	991 Fully Paid Units Stapled Securities	991
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,668.68	1,059 Fully Paid Units Stapled Securities	1,059
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,671.20	1,060 Fully Paid Units Stapled Securities	1,060
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,786.10	1,110 Fully Paid Units Stapled Securities	1,110
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,890.89	1,161 Fully Paid Units Stapled Securities	1,161
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,162.60	1,260 Fully Paid Units Stapled Securities	1,260
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,200.40	1,270 Fully Paid Units Stapled Securities	1,270
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,266.85	1,300 Fully Paid Units Stapled Securities	1,300
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,498.94	1,394 Fully Paid Units Stapled Securities	1,394
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,036.28	3,189 Fully Paid Units Stapled Securities	3,189
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,482.76	3,763 Fully Paid Units Stapled Securities	3,763
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,628.92	3,821 Fully Paid Units Stapled Securities	3,821
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,572.72	5,386 Fully Paid Units Stapled Securities	5,386
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,579.08	6,579 Fully Paid Units Stapled Securities	6,579
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,402.60	13,255 Fully Paid Units Stapled Securities	13,255
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,073.80	14,315 Fully Paid Units Stapled Securities	14,315
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10.04	4 Fully Paid Units Stapled Securities	4
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	314.38	125 Fully Paid Units Stapled Securities	125
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	384.80	153 Fully Paid Units Stapled Securities	153
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	563.63	225 Fully Paid Units Stapled Securities	225
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,027.05	410 Fully Paid Units Stapled Securities	410
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,447.50	979 Fully Paid Units Stapled Securities	979
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,485.79	1,386 Fully Paid Units Stapled Securities	1,386
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,500.90	2,590 Fully Paid Units Stapled Securities	2,590
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,467.25	2,975 Fully Paid Units Stapled Securities	2,975
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,145.96	4,423 Fully Paid Units Stapled Securities	4,423
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,026.35	6,385 Fully Paid Units Stapled Securities	6,385
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	20,199.68	7,968 Fully Paid Units Stapled Securities	7,968
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	37,088.51	14,630 Fully Paid Units Stapled Securities	14,630
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	20,199.68	7,968 Fully Paid Units Stapled Securities	7,968
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27.72	11 Fully Paid Units Stapled Securities	11

13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	2,282 Fully Paid Units Stapled Securities	2,282
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58.19	23 Fully Paid Units Stapled Securities	23
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30.00	12 Fully Paid Units Stapled Securities	12
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.45	18 Fully Paid Units Stapled Securities	18
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	98.09	39 Fully Paid Units Stapled Securities	39
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	158.13	63 Fully Paid Units Stapled Securities	63
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	224.73	89 Fully Paid Units Stapled Securities	89
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	263.03	105 Fully Paid Units Stapled Securities	105
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	273.24	108 Fully Paid Units Stapled Securities	108
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	295.43	117 Fully Paid Units Stapled Securities	117
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	374.74	149 Fully Paid Units Stapled Securities	149
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	472.82	188 Fully Paid Units Stapled Securities	188
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	472.82	188 Fully Paid Units Stapled Securities	188
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	487.91	194 Fully Paid Units Stapled Securities	194
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	527.73	209 Fully Paid Units Stapled Securities	209
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	541.08	216 Fully Paid Units Stapled Securities	216
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	548.27	218 Fully Paid Units Stapled Securities	218
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	560.85	223 Fully Paid Units Stapled Securities	223
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	589.49	233 Fully Paid Units Stapled Securities	233
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	680.21	271 Fully Paid Units Stapled Securities	271
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	721.05	285 Fully Paid Units Stapled Securities	285
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	753.48	299 Fully Paid Units Stapled Securities	299
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	777.14	309 Fully Paid Units Stapled Securities	309
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	830.81	331 Fully Paid Units Stapled Securities	331
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	931.73	369 Fully Paid Units Stapled Securities	369
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	956.98	379 Fully Paid Units Stapled Securities	379
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,315.35	523 Fully Paid Units Stapled Securities	523
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,420.98	565 Fully Paid Units Stapled Securities	565
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,448.64	576 Fully Paid Units Stapled Securities	576
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,673.15	1,065 Fully Paid Units Stapled Securities	1,065
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,920.68	1,159 Fully Paid Units Stapled Securities	1,159
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,617.08	2,229 Fully Paid Units Stapled Securities	2,229
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,712.84	2,267 Fully Paid Units Stapled Securities	2,267
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,363.00	2,525 Fully Paid Units Stapled Securities	2,525
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,056.24	7,562 Fully Paid Units Stapled Securities	7,562
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,246.24	10,812 Fully Paid Units Stapled Securities	10,812
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,825.84	11,042 Fully Paid Units Stapled Securities	11,042
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,863.76	13,438 Fully Paid Units Stapled Securities	13,438

13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	137,379.44	54,434 Fully Paid Units Stapled Securities	54,434
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	218.44	86 Fully Paid Units Stapled Securities	86
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	412.76	163 Fully Paid Units Stapled Securities	163
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,112.52	438 Fully Paid Units Stapled Securities	438
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,759.58	1,486 Fully Paid Units Stapled Securities	1,486
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,887.96	1,932 Fully Paid Units Stapled Securities	1,932
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,089.71	2,407 Fully Paid Units Stapled Securities	2,407
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,376.11	5,287 Fully Paid Units Stapled Securities	5,287
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,795.23	10,591 Fully Paid Units Stapled Securities	10,591
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,875.98	15,366 Fully Paid Units Stapled Securities	15,366
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,951.88	15,396 Fully Paid Units Stapled Securities	15,396
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48,345.77	19,109 Fully Paid Units Stapled Securities	19,109
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	68,476.98	27,066 Fully Paid Units Stapled Securities	27,066
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	486 Fully Paid Units Stapled Securities	486
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	121.44	48 Fully Paid Units Stapled Securities	48
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	204.93	81 Fully Paid Units Stapled Securities	81
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	229.32	91 Fully Paid Units Stapled Securities	91
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	245.41	97 Fully Paid Units Stapled Securities	97
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	307.44	122 Fully Paid Units Stapled Securities	122
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	879.48	349 Fully Paid Units Stapled Securities	349
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,257.41	497 Fully Paid Units Stapled Securities	497
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,857.24	737 Fully Paid Units Stapled Securities	737
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,037.04	1,602 Fully Paid Units Stapled Securities	1,602
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,039.59	1,600 Fully Paid Units Stapled Securities	1,600
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,131.16	2,433 Fully Paid Units Stapled Securities	2,433
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,492.56	3,752 Fully Paid Units Stapled Securities	3,752
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,101.92	5,596 Fully Paid Units Stapled Securities	5,596
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,051.76	10,338 Fully Paid Units Stapled Securities	10,338
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	107.29	43 Fully Paid Units Stapled Securities	43
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	131.56	52 Fully Paid Units Stapled Securities	52
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	156.87	63 Fully Paid Units Stapled Securities	63
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	697.20	280 Fully Paid Units Stapled Securities	280
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	750.00	300 Fully Paid Units Stapled Securities	300
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,325.63	525 Fully Paid Units Stapled Securities	525
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,519.56	603 Fully Paid Units Stapled Securities	603
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,735.46	1,886 Fully Paid Units Stapled Securities	1,886
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,127.66	2,422 Fully Paid Units Stapled Securities	2,422
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,917.60	3,920 Fully Paid Units Stapled Securities	3,920

14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,453.84	4,942 Fully Paid Units Stapled Securities	4,942
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,336.40	8,070 Fully Paid Units Stapled Securities	8,070
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,758.00	8,600 Fully Paid Units Stapled Securities	8,600
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,947.56	9,503 Fully Paid Units Stapled Securities	9,503
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,839.44	14,222 Fully Paid Units Stapled Securities	14,222
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	151,641.71	60,192 Fully Paid Units Stapled Securities	60,192
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,564.60	2,605 Fully Paid Units Stapled Securities	2,605
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40.64	16 Fully Paid Units Stapled Securities	16
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	77.97	31 Fully Paid Units Stapled Securities	31
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	90.36	36 Fully Paid Units Stapled Securities	36
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	105.84	42 Fully Paid Units Stapled Securities	42
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	120.96	48 Fully Paid Units Stapled Securities	48
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	139.15	55 Fully Paid Units Stapled Securities	55
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	160.65	63 Fully Paid Units Stapled Securities	63
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	230.46	92 Fully Paid Units Stapled Securities	92
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	235.94	94 Fully Paid Units Stapled Securities	94
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	260.52	104 Fully Paid Units Stapled Securities	104
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	276.10	110 Fully Paid Units Stapled Securities	110
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	395.79	158 Fully Paid Units Stapled Securities	158
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	402.40	160 Fully Paid Units Stapled Securities	160
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	450.34	178 Fully Paid Units Stapled Securities	178
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	515.10	204 Fully Paid Units Stapled Securities	204
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	536.76	213 Fully Paid Units Stapled Securities	213
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	553.61	221 Fully Paid Units Stapled Securities	221
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	581.40	228 Fully Paid Units Stapled Securities	228
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	604.35	237 Fully Paid Units Stapled Securities	237
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	849.20	339 Fully Paid Units Stapled Securities	339
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,000.97	398 Fully Paid Units Stapled Securities	398
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,249.98	498 Fully Paid Units Stapled Securities	498
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,267.56	503 Fully Paid Units Stapled Securities	503
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,368.55	542 Fully Paid Units Stapled Securities	542
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,388.97	549 Fully Paid Units Stapled Securities	549
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,868.65	743 Fully Paid Units Stapled Securities	743
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,751.84	1,092 Fully Paid Units Stapled Securities	1,092
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,016.02	1,204 Fully Paid Units Stapled Securities	1,204
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,175.33	2,066 Fully Paid Units Stapled Securities	2,066
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,682.96	3,432 Fully Paid Units Stapled Securities	3,432
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,951.86	3,957 Fully Paid Units Stapled Securities	3,957

15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,176.64	4,832 Fully Paid Units Stapled Securities	4,832
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,049.19	6,779 Fully Paid Units Stapled Securities	6,779
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10.06	4 Fully Paid Units Stapled Securities	4
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	355.32	141 Fully Paid Units Stapled Securities	141
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,033.67	411 Fully Paid Units Stapled Securities	411
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,477.60	1,380 Fully Paid Units Stapled Securities	1,380
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,712.84	2,267 Fully Paid Units Stapled Securities	2,267
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,990.04	2,377 Fully Paid Units Stapled Securities	2,377
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	163.80	65 Fully Paid Units Stapled Securities	65
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57.96	23 Fully Paid Units Stapled Securities	23
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	241.44	96 Fully Paid Units Stapled Securities	96
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	328.25	130 Fully Paid Units Stapled Securities	130
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	553.30	220 Fully Paid Units Stapled Securities	220
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	573.18	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	1,028.16	408 Fully Paid Units Stapled Securities	408
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,043.28	414 Fully Paid Units Stapled Securities	414
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,116.36	443 Fully Paid Units Stapled Securities	443
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,265.04	502 Fully Paid Units Stapled Securities	502
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,446.83	573 Fully Paid Units Stapled Securities	573
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,144.52	851 Fully Paid Units Stapled Securities	851
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,276.08	905 Fully Paid Units Stapled Securities	905
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,363.76	938 Fully Paid Units Stapled Securities	938
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,474.64	982 Fully Paid Units Stapled Securities	982
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,615.60	1,040 Fully Paid Units Stapled Securities	1,040
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,168.88	1,255 Fully Paid Units Stapled Securities	1,255
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,245.32	1,688 Fully Paid Units Stapled Securities	1,688
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,058.96	3,198 Fully Paid Units Stapled Securities	3,198
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,656.64	3,832 Fully Paid Units Stapled Securities	3,832
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,723.58	4,643 Fully Paid Units Stapled Securities	4,643
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,219.90	9,196 Fully Paid Units Stapled Securities	9,196
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,952.60	9,505 Fully Paid Units Stapled Securities	9,505
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,718.68	9,809 Fully Paid Units Stapled Securities	9,809
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.53	1 Fully Paid Unit Stapled Security	1
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48.07	19 Fully Paid Units Stapled Securities	19
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101.20	40 Fully Paid Units Stapled Securities	40
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105.84	42 Fully Paid Units Stapled Securities	42
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	197.34	78 Fully Paid Units Stapled Securities	78
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	222.64	88 Fully Paid Units Stapled Securities	88

16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	229.32	91 Fully Paid Units Stapled Securities	91
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	305.53	121 Fully Paid Units Stapled Securities	121
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	340.88	135 Fully Paid Units Stapled Securities	135
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	467.13	185 Fully Paid Units Stapled Securities	185
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	541.42	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	576.84	228 Fully Paid Units Stapled Securities	228
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	578.23	229 Fully Paid Units Stapled Securities	229
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,928.24	1,162 Fully Paid Units Stapled Securities	1,162
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,850.56	1,528 Fully Paid Units Stapled Securities	1,528
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,288.35	1,695 Fully Paid Units Stapled Securities	1,695
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,323.08	1,702 Fully Paid Units Stapled Securities	1,702
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,662.69	3,036 Fully Paid Units Stapled Securities	3,036
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,790.94	3,461 Fully Paid Units Stapled Securities	3,461
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,253.88	4,069 Fully Paid Units Stapled Securities	4,069
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,880.88	4,696 Fully Paid Units Stapled Securities	4,696
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,167.44	5,622 Fully Paid Units Stapled Securities	5,622
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,035.88	7,935 Fully Paid Units Stapled Securities	7,935
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,820.80	11,040 Fully Paid Units Stapled Securities	11,040
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,368.96	12,448 Fully Paid Units Stapled Securities	12,448
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	438.03	172 Fully Paid Units Stapled Securities	172
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	19,632.09	7,765 Fully Paid Units Stapled Securities	7,765
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	1,885 Fully Paid Units Stapled Securities	1,885
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.60	5 Fully Paid Units Stapled Securities	5
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15.00	6 Fully Paid Units Stapled Securities	6
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	233.90	93 Fully Paid Units Stapled Securities	93
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	261.56	104 Fully Paid Units Stapled Securities	104
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	301.20	120 Fully Paid Units Stapled Securities	120
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,080.00	432 Fully Paid Units Stapled Securities	432
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,735.90	1,090 Fully Paid Units Stapled Securities	1,090
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,921.64	1,164 Fully Paid Units Stapled Securities	1,164
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,263.00	1,300 Fully Paid Units Stapled Securities	1,300
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,699.74	1,474 Fully Paid Units Stapled Securities	1,474
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,620.91	1,841 Fully Paid Units Stapled Securities	1,841
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,149.34	6,434 Fully Paid Units Stapled Securities	6,434
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,420.26	10,526 Fully Paid Units Stapled Securities	10,526
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,584.90	10,990 Fully Paid Units Stapled Securities	10,990
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,706.71	15,421 Fully Paid Units Stapled Securities	15,421
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54,635.17	21,767 Fully Paid Units Stapled Securities	21,767

19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65.52	26 Fully Paid Units Stapled Securities	26
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	561.12	224 Fully Paid Units Stapled Securities	224
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	630.00	250 Fully Paid Units Stapled Securities	250
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	700.29	279 Fully Paid Units Stapled Securities	279
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	971.37	387 Fully Paid Units Stapled Securities	387
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,731.24	687 Fully Paid Units Stapled Securities	687
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,103.38	838 Fully Paid Units Stapled Securities	838
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,171.42	1,261 Fully Paid Units Stapled Securities	1,261
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,512.01	1,402 Fully Paid Units Stapled Securities	1,402
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,585.77	1,827 Fully Paid Units Stapled Securities	1,827
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,537.06	2,206 Fully Paid Units Stapled Securities	2,206
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,013.33	5,583 Fully Paid Units Stapled Securities	5,583
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,084.28	5,589 Fully Paid Units Stapled Securities	5,589
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,457.30	6,846 Fully Paid Units Stapled Securities	6,846
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,024.04	10,327 Fully Paid Units Stapled Securities	10,327
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,140.84	11,167 Fully Paid Units Stapled Securities	11,167
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,229.04	11,202 Fully Paid Units Stapled Securities	11,202
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,248.44	12,797 Fully Paid Units Stapled Securities	12,797
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,071.91	17,490 Fully Paid Units Stapled Securities	17,490
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,022.76	18,263 Fully Paid Units Stapled Securities	18,263
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66,358.70	26,334 Fully Paid Units Stapled Securities	26,334
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	16,654.68	6,609 Fully Paid Units Stapled Securities	6,609
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	50,611.68	20,160 Fully Paid Units Stapled Securities	20,160
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,502.04	2,977 Fully Paid Units Stapled Securities	2,977
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.53	3 Fully Paid Units Stapled Securities	3
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.96	8 Fully Paid Units Stapled Securities	8
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25.15	10 Fully Paid Units Stapled Securities	10
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32.44	13 Fully Paid Units Stapled Securities	13
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37.58	15 Fully Paid Units Stapled Securities	15
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40.16	16 Fully Paid Units Stapled Securities	16
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	98.09	39 Fully Paid Units Stapled Securities	39
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	100.60	40 Fully Paid Units Stapled Securities	40
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	125.75	50 Fully Paid Units Stapled Securities	50
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	180.36	72 Fully Paid Units Stapled Securities	72
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	249.48	99 Fully Paid Units Stapled Securities	99
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	322.50	129 Fully Paid Units Stapled Securities	129
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	407.50	163 Fully Paid Units Stapled Securities	163
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	459.33	183 Fully Paid Units Stapled Securities	183

20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,162.13	463 Fully Paid Units Stapled Securities	463
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,896.29	757 Fully Paid Units Stapled Securities	757
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,896.29	757 Fully Paid Units Stapled Securities	757
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,763.51	1,101 Fully Paid Units Stapled Securities	1,101
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,950.74	1,574 Fully Paid Units Stapled Securities	1,574
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,703.19	3,069 Fully Paid Units Stapled Securities	3,069
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,618.24	5,824 Fully Paid Units Stapled Securities	5,824
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,154.83	7,233 Fully Paid Units Stapled Securities	7,233
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,825.39	10,289 Fully Paid Units Stapled Securities	10,289
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,153.96	16,396 Fully Paid Units Stapled Securities	16,396
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	70,531.00	28,100 Fully Paid Units Stapled Securities	28,100
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.52	1 Fully Paid Unit Stapled Security	1
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70.70	28 Fully Paid Units Stapled Securities	28
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70.70	28 Fully Paid Units Stapled Securities	28
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	145.87	58 Fully Paid Units Stapled Securities	58
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	154.33	61 Fully Paid Units Stapled Securities	61
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	394.86	157 Fully Paid Units Stapled Securities	157
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	425.04	168 Fully Paid Units Stapled Securities	168
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	532.12	212 Fully Paid Units Stapled Securities	212
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	602.28	239 Fully Paid Units Stapled Securities	239
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	650.16	258 Fully Paid Units Stapled Securities	258
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	751.99	299 Fully Paid Units Stapled Securities	299
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	842.53	335 Fully Paid Units Stapled Securities	335
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,249.82	494 Fully Paid Units Stapled Securities	494
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,531.64	609 Fully Paid Units Stapled Securities	609
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,846.90	730 Fully Paid Units Stapled Securities	730
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,288.60	1,305 Fully Paid Units Stapled Securities	1,305
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,739.68	1,484 Fully Paid Units Stapled Securities	1,484
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,815.35	1,514 Fully Paid Units Stapled Securities	1,514
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,390.28	2,139 Fully Paid Units Stapled Securities	2,139
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,459.49	2,966 Fully Paid Units Stapled Securities	2,966
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,461.84	5,342 Fully Paid Units Stapled Securities	5,342
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,115.84	6,792 Fully Paid Units Stapled Securities	6,792
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,622.80	7,390 Fully Paid Units Stapled Securities	7,390
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,735.52	10,610 Fully Paid Units Stapled Securities	10,610
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,835.92	11,046 Fully Paid Units Stapled Securities	11,046
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,384.96	13,248 Fully Paid Units Stapled Securities	13,248
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,910.00	14,250 Fully Paid Units Stapled Securities	14,250

20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,142.20	21,485 Fully Paid Units Stapled Securities	21,485
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	604,615.53	241,094 Fully Paid Units Stapled Securities	241,094
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	120 Fully Paid Units Stapled Securities	120
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,980.00	1,192 Fully Paid Units Stapled Securities	1,192
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.50	1 Fully Paid Unit Stapled Security	1
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	95.38	38 Fully Paid Units Stapled Securities	38
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	263.55	105 Fully Paid Units Stapled Securities	105
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	331.17	133 Fully Paid Units Stapled Securities	133
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	383.46	154 Fully Paid Units Stapled Securities	154
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	417.50	167 Fully Paid Units Stapled Securities	167
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	432.50	173 Fully Paid Units Stapled Securities	173
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	499.00	200 Fully Paid Units Stapled Securities	200
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	955.00	382 Fully Paid Units Stapled Securities	382
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,474.08	592 Fully Paid Units Stapled Securities	592
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,133.93	857 Fully Paid Units Stapled Securities	857
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,170.00	868 Fully Paid Units Stapled Securities	868
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,547.50	1,419 Fully Paid Units Stapled Securities	1,419
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,604.01	1,849 Fully Paid Units Stapled Securities	1,849
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,222.51	2,499 Fully Paid Units Stapled Securities	2,499
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,965.88	6,412 Fully Paid Units Stapled Securities	6,412
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.53	5 Fully Paid Units Stapled Securities	5
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15.00	6 Fully Paid Units Stapled Securities	6
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30.06	12 Fully Paid Units Stapled Securities	12
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37.58	15 Fully Paid Units Stapled Securities	15
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105.42	42 Fully Paid Units Stapled Securities	42
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	155.31	62 Fully Paid Units Stapled Securities	62
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	410.00	164 Fully Paid Units Stapled Securities	164
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	485.97	194 Fully Paid Units Stapled Securities	194
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,440.00	576 Fully Paid Units Stapled Securities	576
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,636.52	652 Fully Paid Units Stapled Securities	652
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,715.00	686 Fully Paid Units Stapled Securities	686
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,020.55	805 Fully Paid Units Stapled Securities	805
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,735.90	1,090 Fully Paid Units Stapled Securities	1,090
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,921.64	1,164 Fully Paid Units Stapled Securities	1,164
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	35,075.49	13,986 Fully Paid Units Stapled Securities	13,986
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	183 Fully Paid Units Stapled Securities	183
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34.86	14 Fully Paid Units Stapled Securities	14
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34.86	14 Fully Paid Units Stapled Securities	14

22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	92,553 Fully Paid Units Stapled Securities	92,553
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	102.91	41 Fully Paid Units Stapled Securities	41
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	97.11	39 Fully Paid Units Stapled Securities	39
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	105.00	42 Fully Paid Units Stapled Securities	42
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	202.10	81 Fully Paid Units Stapled Securities	81
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	230.00	92 Fully Paid Units Stapled Securities	92
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	298.80	120 Fully Paid Units Stapled Securities	120
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	506.94	204 Fully Paid Units Stapled Securities	204
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	588.95	237 Fully Paid Units Stapled Securities	237
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,135.44	456 Fully Paid Units Stapled Securities	456
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,676.64	672 Fully Paid Units Stapled Securities	672
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,765.00	706 Fully Paid Units Stapled Securities	706
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,327.84	933 Fully Paid Units Stapled Securities	933
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,684.62	1,076 Fully Paid Units Stapled Securities	1,076
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,865.21	1,153 Fully Paid Units Stapled Securities	1,153
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,802.38	1,524 Fully Paid Units Stapled Securities	1,524
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,986.49	1,601 Fully Paid Units Stapled Securities	1,601
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,065.46	1,636 Fully Paid Units Stapled Securities	1,636
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,189.16	2,084 Fully Paid Units Stapled Securities	2,084
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,550.21	2,229 Fully Paid Units Stapled Securities	2,229
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,272.50	3,709 Fully Paid Units Stapled Securities	3,709
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,598.95	3,855 Fully Paid Units Stapled Securities	3,855
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,338.40	6,160 Fully Paid Units Stapled Securities	6,160
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,586.27	6,247 Fully Paid Units Stapled Securities	6,247
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,004.50	12,050 Fully Paid Units Stapled Securities	12,050
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,225.58	12,942 Fully Paid Units Stapled Securities	12,942
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15.09	6 Fully Paid Units Stapled Securities	6
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32.57	13 Fully Paid Units Stapled Securities	13
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32.70	13 Fully Paid Units Stapled Securities	13
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34.93	14 Fully Paid Units Stapled Securities	14
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122.75	49 Fully Paid Units Stapled Securities	49
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	158.76	63 Fully Paid Units Stapled Securities	63
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	312.48	124 Fully Paid Units Stapled Securities	124
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	319.41	127 Fully Paid Units Stapled Securities	127
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	547.50	219 Fully Paid Units Stapled Securities	219
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,174.68	468 Fully Paid Units Stapled Securities	468
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,463.33	583 Fully Paid Units Stapled Securities	583
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,509.00	600 Fully Paid Units Stapled Securities	600

22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,592.64	632 Fully Paid Units Stapled Securities	632
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,975.84	1,584 Fully Paid Units Stapled Securities	1,584
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,338.92	10,892 Fully Paid Units Stapled Securities	10,892
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	3,650 Fully Paid Units Stapled Securities	3,650
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	321,729 Fully Paid Units Stapled Securities	321,729
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.84	4 Fully Paid Units Stapled Securities	4
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.92	4 Fully Paid Units Stapled Securities	4
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29.52	12 Fully Paid Units Stapled Securities	12
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29.76	12 Fully Paid Units Stapled Securities	12
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	82.17	33 Fully Paid Units Stapled Securities	33
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	152.83	62 Fully Paid Units Stapled Securities	62
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	208.32	84 Fully Paid Units Stapled Securities	84
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	209.16	84 Fully Paid Units Stapled Securities	84
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	258.96	104 Fully Paid Units Stapled Securities	104
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	305.66	123 Fully Paid Units Stapled Securities	123
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	366.30	148 Fully Paid Units Stapled Securities	148
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	501.97	202 Fully Paid Units Stapled Securities	202
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	662.85	270 Fully Paid Units Stapled Securities	270
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	697.60	283 Fully Paid Units Stapled Securities	283
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,761.36	716 Fully Paid Units Stapled Securities	716
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,227.50	900 Fully Paid Units Stapled Securities	900
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,988.00	1,200 Fully Paid Units Stapled Securities	1,200
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,061.53	1,242 Fully Paid Units Stapled Securities	1,242
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,822.84	1,554 Fully Paid Units Stapled Securities	1,554
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,620.24	1,863 Fully Paid Units Stapled Securities	1,863
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,140.42	2,486 Fully Paid Units Stapled Securities	2,486
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,142.62	2,497 Fully Paid Units Stapled Securities	2,497
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,597.37	2,671 Fully Paid Units Stapled Securities	2,671
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,367.91	2,959 Fully Paid Units Stapled Securities	2,959
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,685.87	3,118 Fully Paid Units Stapled Securities	3,118
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,383.62	5,847 Fully Paid Units Stapled Securities	5,847
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,962.90	8,115 Fully Paid Units Stapled Securities	8,115
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,783.22	12,107 Fully Paid Units Stapled Securities	12,107
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,045.16	14,246 Fully Paid Units Stapled Securities	14,246
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	561.61	226 Fully Paid Units Stapled Securities	226
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	620.01	249 Fully Paid Units Stapled Securities	249
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	826.68	332 Fully Paid Units Stapled Securities	332
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,421.42	572 Fully Paid Units Stapled Securities	572

23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,128.95	855 Fully Paid Units Stapled Securities	855
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,158.60	860 Fully Paid Units Stapled Securities	860
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,368.21	953 Fully Paid Units Stapled Securities	953
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,914.16	1,168 Fully Paid Units Stapled Securities	1,168
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,050.25	1,225 Fully Paid Units Stapled Securities	1,225
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,011.96	1,608 Fully Paid Units Stapled Securities	1,608
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,795.21	2,729 Fully Paid Units Stapled Securities	2,729
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,321.05	4,145 Fully Paid Units Stapled Securities	4,145
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,390.17	4,966 Fully Paid Units Stapled Securities	4,966
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,047.60	5,240 Fully Paid Units Stapled Securities	5,240
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	68,738.70	27,576 Fully Paid Units Stapled Securities	27,576
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	21,175.49	8,495 Fully Paid Units Stapled Securities	8,495
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	36,557.94	14,666 Fully Paid Units Stapled Securities	14,666
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	3,945 Fully Paid Units Stapled Securities	3,945
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	176,067 Fully Paid Units Stapled Securities	176,067
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,562.58	4,242 Fully Paid Units Stapled Securities	4,242
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34.86	14 Fully Paid Units Stapled Securities	14
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,508.41	1,409 Fully Paid Units Stapled Securities	1,409
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.47	1 Fully Paid Unit Stapled Security	1
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.43	3 Fully Paid Units Stapled Securities	3
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.44	3 Fully Paid Units Stapled Securities	3
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49.00	20 Fully Paid Units Stapled Securities	20
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	126.23	51 Fully Paid Units Stapled Securities	51
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	165.83	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	222.75	90 Fully Paid Units Stapled Securities	90
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	306.90	124 Fully Paid Units Stapled Securities	124
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	308.70	126 Fully Paid Units Stapled Securities	126
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	350.74	142 Fully Paid Units Stapled Securities	142
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	375.44	152 Fully Paid Units Stapled Securities	152
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	518.96	208 Fully Paid Units Stapled Securities	208
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	722.24	296 Fully Paid Units Stapled Securities	296
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	762.90	307 Fully Paid Units Stapled Securities	307
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	843.98	341 Fully Paid Units Stapled Securities	341
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,413.60	570 Fully Paid Units Stapled Securities	570
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,788.08	721 Fully Paid Units Stapled Securities	721
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,457.65	995 Fully Paid Units Stapled Securities	995
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,567.19	1,031 Fully Paid Units Stapled Securities	1,031
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,830.62	1,146 Fully Paid Units Stapled Securities	1,146

27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,428.36	1,388 Fully Paid Units Stapled Securities	1,388
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,520.10	1,830 Fully Paid Units Stapled Securities	1,830
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,537.74	2,242 Fully Paid Units Stapled Securities	2,242
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,436.57	4,593 Fully Paid Units Stapled Securities	4,593
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,111.76	5,287 Fully Paid Units Stapled Securities	5,287
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,977.36	8,088 Fully Paid Units Stapled Securities	8,088
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,929.36	9,688 Fully Paid Units Stapled Securities	9,688
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,768.30	10,400 Fully Paid Units Stapled Securities	10,400
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20.00	8 Fully Paid Units Stapled Securities	8
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	89.64	36 Fully Paid Units Stapled Securities	36
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	231.57	93 Fully Paid Units Stapled Securities	93
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,222.55	490 Fully Paid Units Stapled Securities	490
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,440.61	1,379 Fully Paid Units Stapled Securities	1,379
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,261.37	2,113 Fully Paid Units Stapled Securities	2,113
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,253.29	4,921 Fully Paid Units Stapled Securities	4,921
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	353,813.89	143,378 Fully Paid Units Stapled Securities	143,378
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	6,240 Fully Paid Units Stapled Securities	6,240
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.32	3 Fully Paid Units Stapled Securities	3
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.92	2 Fully Paid Units Stapled Securities	2
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,704.70	3,945 Fully Paid Units Stapled Securities	3,945
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.87	2 Fully Paid Units Stapled Securities	2
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31.79	13 Fully Paid Units Stapled Securities	13
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	116.88	48 Fully Paid Units Stapled Securities	48
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	120.05	49 Fully Paid Units Stapled Securities	49
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	218.05	89 Fully Paid Units Stapled Securities	89
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	235.68	96 Fully Paid Units Stapled Securities	96
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	295.12	119 Fully Paid Units Stapled Securities	119
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	348.61	142 Fully Paid Units Stapled Securities	142
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	477.75	195 Fully Paid Units Stapled Securities	195
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	479.22	196 Fully Paid Units Stapled Securities	196
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	584.36	239 Fully Paid Units Stapled Securities	239
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	610.00	250 Fully Paid Units Stapled Securities	250
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	812.61	331 Fully Paid Units Stapled Securities	331
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	869.75	355 Fully Paid Units Stapled Securities	355
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	937.26	381 Fully Paid Units Stapled Securities	381
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,327.64	543 Fully Paid Units Stapled Securities	543
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,364.65	557 Fully Paid Units Stapled Securities	557
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,222.15	907 Fully Paid Units Stapled Securities	907

28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,352.16	964 Fully Paid Units Stapled Securities	964
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,396.08	976 Fully Paid Units Stapled Securities	976
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,327.65	1,361 Fully Paid Units Stapled Securities	1,361
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,108.86	2,081 Fully Paid Units Stapled Securities	2,081
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,180.05	2,110 Fully Paid Units Stapled Securities	2,110
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,295.96	5,859 Fully Paid Units Stapled Securities	5,859
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,097.08	7,007 Fully Paid Units Stapled Securities	7,007
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,077.88	12,327 Fully Paid Units Stapled Securities	12,327
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,831.36	17,144 Fully Paid Units Stapled Securities	17,144
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	81,578.96	33,434 Fully Paid Units Stapled Securities	33,434
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.44	3 Fully Paid Units Stapled Securities	3
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.92	4 Fully Paid Units Stapled Securities	4
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	211.65	85 Fully Paid Units Stapled Securities	85
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	219.83	89 Fully Paid Units Stapled Securities	89
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	231.71	94 Fully Paid Units Stapled Securities	94
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	366.30	148 Fully Paid Units Stapled Securities	148
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	517.50	207 Fully Paid Units Stapled Securities	207
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	525.05	213 Fully Paid Units Stapled Securities	213
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,107.00	450 Fully Paid Units Stapled Securities	450
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,761.36	716 Fully Paid Units Stapled Securities	716
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,842.54	749 Fully Paid Units Stapled Securities	749
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,039.48	829 Fully Paid Units Stapled Securities	829
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,356.38	954 Fully Paid Units Stapled Securities	954
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,799.48	1,138 Fully Paid Units Stapled Securities	1,138
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,611.49	1,867 Fully Paid Units Stapled Securities	1,867
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,538.09	2,647 Fully Paid Units Stapled Securities	2,647
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,920.82	18,667 Fully Paid Units Stapled Securities	18,667
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,728.84	22,654 Fully Paid Units Stapled Securities	22,654
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	20,923.83	8,451 Fully Paid Units Stapled Securities	8,451
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	43,672.40	17,639 Fully Paid Units Stapled Securities	17,639
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	20,129.07	8,130 Fully Paid Units Stapled Securities	8,130
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	5,821 Fully Paid Units Stapled Securities	5,821
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	6,251 Fully Paid Units Stapled Securities	6,251
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,442.44	6,252 Fully Paid Units Stapled Securities	6,252
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.74	4 Fully Paid Units Stapled Securities	4
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46.17	19 Fully Paid Units Stapled Securities	19
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	68.04	28 Fully Paid Units Stapled Securities	28
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	242.06	99 Fully Paid Units Stapled Securities	99

29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	290.40	120 Fully Paid Units Stapled Securities	120
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	326.96	134 Fully Paid Units Stapled Securities	134
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	365.05	149 Fully Paid Units Stapled Securities	149
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	374.99	154 Fully Paid Units Stapled Securities	154
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	545.44	224 Fully Paid Units Stapled Securities	224
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	658.80	270 Fully Paid Units Stapled Securities	270
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	740.24	304 Fully Paid Units Stapled Securities	304
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	951.60	390 Fully Paid Units Stapled Securities	390
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	967.75	395 Fully Paid Units Stapled Securities	395
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	980.88	402 Fully Paid Units Stapled Securities	402
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,048.60	428 Fully Paid Units Stapled Securities	428
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,068.47	437 Fully Paid Units Stapled Securities	437
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,222.37	502 Fully Paid Units Stapled Securities	502
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,448.28	596 Fully Paid Units Stapled Securities	596
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,689.89	694 Fully Paid Units Stapled Securities	694
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,915.40	785 Fully Paid Units Stapled Securities	785
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,024.46	828 Fully Paid Units Stapled Securities	828
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,633.16	1,489 Fully Paid Units Stapled Securities	1,489
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,331.87	1,779 Fully Paid Units Stapled Securities	1,779
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,879.05	2,000 Fully Paid Units Stapled Securities	2,000
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,087.40	2,085 Fully Paid Units Stapled Securities	2,085
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,479.25	2,241 Fully Paid Units Stapled Securities	2,241
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,682.76	2,329 Fully Paid Units Stapled Securities	2,329
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,232.95	2,565 Fully Paid Units Stapled Securities	2,565
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,766.12	2,773 Fully Paid Units Stapled Securities	2,773
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,671.76	3,554 Fully Paid Units Stapled Securities	3,554
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,574.86	4,783 Fully Paid Units Stapled Securities	4,783
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,517.96	8,409 Fully Paid Units Stapled Securities	8,409
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	66,663.24	27,321 Fully Paid Units Stapled Securities	27,321
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	230.18	93 Fully Paid Units Stapled Securities	93
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	525.39	211 Fully Paid Units Stapled Securities	211
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,368.38	554 Fully Paid Units Stapled Securities	554
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,412.84	572 Fully Paid Units Stapled Securities	572
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,417.78	574 Fully Paid Units Stapled Securities	574
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,565.28	635 Fully Paid Units Stapled Securities	635
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,457.65	995 Fully Paid Units Stapled Securities	995
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,709.94	1,502 Fully Paid Units Stapled Securities	1,502
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,497.87	1,821 Fully Paid Units Stapled Securities	1,821

29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,935.20	1,990 Fully Paid Units Stapled Securities	1,990
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,099.46	6,518 Fully Paid Units Stapled Securities	6,518
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,126.20	17,460 Fully Paid Units Stapled Securities	17,460
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	114,128.82	46,206 Fully Paid Units Stapled Securities	46,206
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	674,323.61	275,369 Fully Paid Units Stapled Securities	275,369
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	8,485 Fully Paid Units Stapled Securities	8,485
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63.70	26 Fully Paid Units Stapled Securities	26
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	5,822 Fully Paid Units Stapled Securities	5,822
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,776.32	728 Fully Paid Units Stapled Securities	728
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,982.00	6,550 Fully Paid Units Stapled Securities	6,550
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.44	1 Fully Paid Unit Stapled Security	1
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.91	2 Fully Paid Units Stapled Securities	2
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	809.34	329 Fully Paid Units Stapled Securities	329
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,026.90	420 Fully Paid Units Stapled Securities	420
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,079.94	439 Fully Paid Units Stapled Securities	439
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,144.26	468 Fully Paid Units Stapled Securities	468
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,522.10	620 Fully Paid Units Stapled Securities	620
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,510.85	1,433 Fully Paid Units Stapled Securities	1,433
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,767.30	2,354 Fully Paid Units Stapled Securities	2,354
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,417.00	4,660 Fully Paid Units Stapled Securities	4,660
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,511.80	7,964 Fully Paid Units Stapled Securities	7,964
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,371.80	10,764 Fully Paid Units Stapled Securities	10,764
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47,314.40	19,312 Fully Paid Units Stapled Securities	19,312
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,510.85	21,433 Fully Paid Units Stapled Securities	21,433
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	87,903.55	35,879 Fully Paid Units Stapled Securities	35,879
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.48	1 Fully Paid Unit Stapled Security	1
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.19	7 Fully Paid Units Stapled Securities	7
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29.28	12 Fully Paid Units Stapled Securities	12
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	119.56	49 Fully Paid Units Stapled Securities	49
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	561.05	229 Fully Paid Units Stapled Securities	229
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	641.90	262 Fully Paid Units Stapled Securities	262
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	746.64	306 Fully Paid Units Stapled Securities	306
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	967.75	395 Fully Paid Units Stapled Securities	395
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,193.16	489 Fully Paid Units Stapled Securities	489
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,856.84	761 Fully Paid Units Stapled Securities	761
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,355.40	1,785 Fully Paid Units Stapled Securities	1,785
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,145.69	3,318 Fully Paid Units Stapled Securities	3,318
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,415.35	3,843 Fully Paid Units Stapled Securities	3,843

2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	78,364.47	32,137 Fully Paid Units Stapled Securities	32,137
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	746,094.98	305,971 Fully Paid Units Stapled Securities	305,971
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	746,668.02	306,206 Fully Paid Units Stapled Securities	306,206
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	945,221.25	387,632 Fully Paid Units Stapled Securities	387,632
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	167,805.22	68,358 Fully Paid Units Stapled Securities	68,358
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	78,515.65	32,199 Fully Paid Units Stapled Securities	32,199
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	64,950.55	26,636 Fully Paid Units Stapled Securities	26,636
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	5,880 Fully Paid Units Stapled Securities	5,880
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,726.66	705 Fully Paid Units Stapled Securities	705
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,851.68	5,233 Fully Paid Units Stapled Securities	5,233
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	8,485 Fully Paid Units Stapled Securities	8,485
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.20	5 Fully Paid Units Stapled Securities	5
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,703.40	8,485 Fully Paid Units Stapled Securities	8,485
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34.16	14 Fully Paid Units Stapled Securities	14
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36.60	15 Fully Paid Units Stapled Securities	15
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	97.60	40 Fully Paid Units Stapled Securities	40
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	174.31	71 Fully Paid Units Stapled Securities	71
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	227.24	92 Fully Paid Units Stapled Securities	92
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	292.80	120 Fully Paid Units Stapled Securities	120
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	309.96	126 Fully Paid Units Stapled Securities	126
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	337.02	137 Fully Paid Units Stapled Securities	137
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	400.98	163 Fully Paid Units Stapled Securities	163
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	580.56	236 Fully Paid Units Stapled Securities	236
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	620.00	250 Fully Paid Units Stapled Securities	250
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	659.49	267 Fully Paid Units Stapled Securities	267
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	726.68	296 Fully Paid Units Stapled Securities	296
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	774.01	314 Fully Paid Units Stapled Securities	314
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	806.00	325 Fully Paid Units Stapled Securities	325
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	897.32	367 Fully Paid Units Stapled Securities	367
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	969.73	395 Fully Paid Units Stapled Securities	395
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	997.15	407 Fully Paid Units Stapled Securities	407
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,003.68	408 Fully Paid Units Stapled Securities	408
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,185.44	478 Fully Paid Units Stapled Securities	478
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,244.69	507 Fully Paid Units Stapled Securities	507
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,281.66	521 Fully Paid Units Stapled Securities	521
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,289.34	522 Fully Paid Units Stapled Securities	522
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,416.96	576 Fully Paid Units Stapled Securities	576
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,982.76	806 Fully Paid Units Stapled Securities	806

2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,262.52	916 Fully Paid Units Stapled Securities	916
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,450.16	996 Fully Paid Units Stapled Securities	996
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,594.55	1,059 Fully Paid Units Stapled Securities	1,059
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,022.11	1,231 Fully Paid Units Stapled Securities	1,231
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,316.71	1,351 Fully Paid Units Stapled Securities	1,351
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,517.28	1,424 Fully Paid Units Stapled Securities	1,424
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,586.80	1,464 Fully Paid Units Stapled Securities	1,464
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,503.16	2,228 Fully Paid Units Stapled Securities	2,228
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,531.70	2,666 Fully Paid Units Stapled Securities	2,666
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,544.80	3,880 Fully Paid Units Stapled Securities	3,880
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,383.66	4,221 Fully Paid Units Stapled Securities	4,221
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,033.10	4,485 Fully Paid Units Stapled Securities	4,485
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,502.75	4,695 Fully Paid Units Stapled Securities	4,695
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,017.40	12,252 Fully Paid Units Stapled Securities	12,252
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,965.15	13,047 Fully Paid Units Stapled Securities	13,047
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,544.60	14,508 Fully Paid Units Stapled Securities	14,508
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55,915.79	22,800 Fully Paid Units Stapled Securities	22,800
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.42	1 Fully Paid Unit Stapled Security	1
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63.44	26 Fully Paid Units Stapled Securities	26
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	104.92	43 Fully Paid Units Stapled Securities	43
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109.35	45 Fully Paid Units Stapled Securities	45
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	265.96	109 Fully Paid Units Stapled Securities	109
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	277.59	114 Fully Paid Units Stapled Securities	114
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	308.07	126 Fully Paid Units Stapled Securities	126
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	339.86	139 Fully Paid Units Stapled Securities	139
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	429.44	176 Fully Paid Units Stapled Securities	176
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	434.32	178 Fully Paid Units Stapled Securities	178
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,476.78	604 Fully Paid Units Stapled Securities	604
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,542.80	1,040 Fully Paid Units Stapled Securities	1,040
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,991.75	2,050 Fully Paid Units Stapled Securities	2,050
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,427.76	3,454 Fully Paid Units Stapled Securities	3,454
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,774.92	11,793 Fully Paid Units Stapled Securities	11,793
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,570.20	21,955 Fully Paid Units Stapled Securities	21,955
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,537.24	23,171 Fully Paid Units Stapled Securities	23,171
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	24,450.46	9,981 Fully Paid Units Stapled Securities	9,981
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	355,806.68	145,245 Fully Paid Units Stapled Securities	145,245
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	29,496.84	12,041 Fully Paid Units Stapled Securities	12,041
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	4,212.02	1,701 Fully Paid Units Stapled Securities	1,701

3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	29,555.63	12,065 Fully Paid Units Stapled Securities	12,065
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	281,063.88	114,734 Fully Paid Units Stapled Securities	114,734
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	280,848.31	114,646 Fully Paid Units Stapled Securities	114,646
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	5,880 Fully Paid Units Stapled Securities	5,880
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,406.00	5,880 Fully Paid Units Stapled Securities	5,880
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63.70	26 Fully Paid Units Stapled Securities	26
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	61,803.70	25,226 Fully Paid Units Stapled Securities	25,226
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.76	6 Fully Paid Units Stapled Securities	6
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24.60	10 Fully Paid Units Stapled Securities	10
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27.23	11 Fully Paid Units Stapled Securities	11
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	127.92	52 Fully Paid Units Stapled Securities	52
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	297.66	121 Fully Paid Units Stapled Securities	121
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	373.16	152 Fully Paid Units Stapled Securities	152
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	412.49	167 Fully Paid Units Stapled Securities	167
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	530.72	214 Fully Paid Units Stapled Securities	214
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	720.23	291 Fully Paid Units Stapled Securities	291
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	869.44	352 Fully Paid Units Stapled Securities	352
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	950.60	388 Fully Paid Units Stapled Securities	388
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	998.49	401 Fully Paid Units Stapled Securities	401
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,000.98	402 Fully Paid Units Stapled Securities	402
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,363.15	553 Fully Paid Units Stapled Securities	553
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,446.69	581 Fully Paid Units Stapled Securities	581
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,505.36	607 Fully Paid Units Stapled Securities	607
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,610.44	652 Fully Paid Units Stapled Securities	652
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,908.55	779 Fully Paid Units Stapled Securities	779
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,188.92	888 Fully Paid Units Stapled Securities	888
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,247.70	910 Fully Paid Units Stapled Securities	910
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,264.99	917 Fully Paid Units Stapled Securities	917
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,573.16	1,046 Fully Paid Units Stapled Securities	1,046
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,421.86	1,391 Fully Paid Units Stapled Securities	1,391
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,631.25	1,875 Fully Paid Units Stapled Securities	1,875
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,744.48	2,321 Fully Paid Units Stapled Securities	2,321
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,023.92	2,429 Fully Paid Units Stapled Securities	2,429
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,577.61	2,663 Fully Paid Units Stapled Securities	2,663
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,797.12	3,144 Fully Paid Units Stapled Securities	3,144
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,788.53	4,359 Fully Paid Units Stapled Securities	4,359
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,263.04	7,424 Fully Paid Units Stapled Securities	7,424
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,320.80	10,210 Fully Paid Units Stapled Securities	10,210

3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	68,111.97	27,500 Fully Paid Units Stapled Securities	27,500
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24.50	10 Fully Paid Units Stapled Securities	10
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	214.72	88 Fully Paid Units Stapled Securities	88
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	236.16	96 Fully Paid Units Stapled Securities	96
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,364.25	965 Fully Paid Units Stapled Securities	965
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	354,400.64	142,164 Fully Paid Units Stapled Securities	142,164
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	43,617.90	17,780 Fully Paid Units Stapled Securities	17,780
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	526,110.82	214,459 Fully Paid Units Stapled Securities	214,459
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	43,701.30	17,814 Fully Paid Units Stapled Securities	17,814
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	36,150.36	14,736 Fully Paid Units Stapled Securities	14,736
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	415,594.16	169,409 Fully Paid Units Stapled Securities	169,409
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	56,780.78	22,777 Fully Paid Units Stapled Securities	22,777
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	415,275.24	169,279 Fully Paid Units Stapled Securities	169,279
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	14,909 Fully Paid Units Stapled Securities	14,909
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.41	9 Fully Paid Units Stapled Securities	9
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,532.51	1,417 Fully Paid Units Stapled Securities	1,417
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,824.19	13,552 Fully Paid Units Stapled Securities	13,552
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,205.05	3,349 Fully Paid Units Stapled Securities	3,349
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.50	1 Fully Paid Unit Stapled Security	1
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42.50	17 Fully Paid Units Stapled Securities	17
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	137.20	56 Fully Paid Units Stapled Securities	56
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	523.64	212 Fully Paid Units Stapled Securities	212
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	529.31	213 Fully Paid Units Stapled Securities	213
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	721.24	292 Fully Paid Units Stapled Securities	292
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,088.13	437 Fully Paid Units Stapled Securities	437
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,510.52	603 Fully Paid Units Stapled Securities	603
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,620.99	651 Fully Paid Units Stapled Securities	651
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,647.56	663 Fully Paid Units Stapled Securities	663
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,931.13	774 Fully Paid Units Stapled Securities	774
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,613.92	1,054 Fully Paid Units Stapled Securities	1,054
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,992.98	1,202 Fully Paid Units Stapled Securities	1,202
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,002.41	2,009 Fully Paid Units Stapled Securities	2,009
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,973.34	3,611 Fully Paid Units Stapled Securities	3,611
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,752.96	3,909 Fully Paid Units Stapled Securities	3,909
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,770.23	4,727 Fully Paid Units Stapled Securities	4,727
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88,807.94	35,600 Fully Paid Units Stapled Securities	35,600
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46.55	19 Fully Paid Units Stapled Securities	19
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	218.50	89 Fully Paid Units Stapled Securities	89

4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	749.70	306 Fully Paid Units Stapled Securities	306
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	982.89	402 Fully Paid Units Stapled Securities	402
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,009.40	412 Fully Paid Units Stapled Securities	412
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,148.82	467 Fully Paid Units Stapled Securities	467
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,346.70	1,366 Fully Paid Units Stapled Securities	1,366
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,503.84	1,436 Fully Paid Units Stapled Securities	1,436
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,255.25	2,145 Fully Paid Units Stapled Securities	2,145
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,290.53	2,155 Fully Paid Units Stapled Securities	2,155
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,853.60	9,328 Fully Paid Units Stapled Securities	9,328
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,919.45	14,661 Fully Paid Units Stapled Securities	14,661
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,752.10	17,858 Fully Paid Units Stapled Securities	17,858
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	76,413.05	31,189 Fully Paid Units Stapled Securities	31,189
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	46,390.72	18,777 Fully Paid Units Stapled Securities	18,777
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	57,555.20	22,777 Fully Paid Units Stapled Securities	22,777
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	249,011.10	100,853 Fully Paid Units Stapled Securities	100,853
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	249,203.69	100,931 Fully Paid Units Stapled Securities	100,931
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	21,678.26	8,780 Fully Paid Units Stapled Securities	8,780
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	26,154.65	10,593 Fully Paid Units Stapled Securities	10,593
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	315,470.52	127,770 Fully Paid Units Stapled Securities	127,770
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	359,177.35	142,164 Fully Paid Units Stapled Securities	142,164
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	14,909 Fully Paid Units Stapled Securities	14,909
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.96	2 Fully Paid Units Stapled Securities	2
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,122.00	3,275 Fully Paid Units Stapled Securities	3,275
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,623.47	5,524 Fully Paid Units Stapled Securities	5,524
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,085.90	6,110 Fully Paid Units Stapled Securities	6,110
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.51	1 Fully Paid Unit Stapled Security	1
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	85.85	34 Fully Paid Units Stapled Securities	34
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	492.76	194 Fully Paid Units Stapled Securities	194
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	820.63	325 Fully Paid Units Stapled Securities	325
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	920.49	366 Fully Paid Units Stapled Securities	366
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,020.60	405 Fully Paid Units Stapled Securities	405
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,669.80	660 Fully Paid Units Stapled Securities	660
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,676.68	1,459 Fully Paid Units Stapled Securities	1,459
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,179.92	3,246 Fully Paid Units Stapled Securities	3,246
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,404.20	3,335 Fully Paid Units Stapled Securities	3,335
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39.36	16 Fully Paid Units Stapled Securities	16
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	94.24	38 Fully Paid Units Stapled Securities	38
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	165.16	67 Fully Paid Units Stapled Securities	67

5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	252.45	102 Fully Paid Units Stapled Securities	102
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	272.25	110 Fully Paid Units Stapled Securities	110
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	273.62	111 Fully Paid Units Stapled Securities	111
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	377.91	153 Fully Paid Units Stapled Securities	153
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	709.92	288 Fully Paid Units Stapled Securities	288
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	813.45	330 Fully Paid Units Stapled Securities	330
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	829.92	336 Fully Paid Units Stapled Securities	336
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,079.10	436 Fully Paid Units Stapled Securities	436
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,222.65	495 Fully Paid Units Stapled Securities	495
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,308.72	532 Fully Paid Units Stapled Securities	532
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,437.54	582 Fully Paid Units Stapled Securities	582
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,500.01	611 Fully Paid Units Stapled Securities	611
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,654.67	674 Fully Paid Units Stapled Securities	674
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,672.41	673 Fully Paid Units Stapled Securities	673
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,705.28	689 Fully Paid Units Stapled Securities	689
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,108.85	859 Fully Paid Units Stapled Securities	859
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,129.76	864 Fully Paid Units Stapled Securities	864
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,257.20	912 Fully Paid Units Stapled Securities	912
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,326.24	938 Fully Paid Units Stapled Securities	938
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,571.20	1,440 Fully Paid Units Stapled Securities	1,440
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,905.55	1,578 Fully Paid Units Stapled Securities	1,578
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,180.16	2,492 Fully Paid Units Stapled Securities	2,492
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,525.14	3,059 Fully Paid Units Stapled Securities	3,059
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,279.79	3,757 Fully Paid Units Stapled Securities	3,757
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,569.76	4,262 Fully Paid Units Stapled Securities	4,262
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,061.84	7,283 Fully Paid Units Stapled Securities	7,283
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,329.60	11,020 Fully Paid Units Stapled Securities	11,020
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,031.28	18,561 Fully Paid Units Stapled Securities	18,561
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,524.72	22,389 Fully Paid Units Stapled Securities	22,389
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	81,145.60	32,720 Fully Paid Units Stapled Securities	32,720
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	376,905.68	151,593 Fully Paid Units Stapled Securities	151,593
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	6,252 Fully Paid Units Stapled Securities	6,252
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,190.40	480 Fully Paid Units Stapled Securities	480
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,007.31	4,019 Fully Paid Units Stapled Securities	4,019
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,356.24	2,563 Fully Paid Units Stapled Securities	2,563
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24.80	10 Fully Paid Units Stapled Securities	10
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	123.48	49 Fully Paid Units Stapled Securities	49
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	128.96	52 Fully Paid Units Stapled Securities	52

6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,149.58	458 Fully Paid Units Stapled Securities	458
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,408.28	569 Fully Paid Units Stapled Securities	569
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,673.28	664 Fully Paid Units Stapled Securities	664
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,968.56	1,197 Fully Paid Units Stapled Securities	1,197
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,856.40	1,555 Fully Paid Units Stapled Securities	1,555
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,811.67	1,917 Fully Paid Units Stapled Securities	1,917
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,609.97	2,253 Fully Paid Units Stapled Securities	2,253
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,279.08	2,537 Fully Paid Units Stapled Securities	2,537
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,413.28	2,586 Fully Paid Units Stapled Securities	2,586
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,270.80	3,335 Fully Paid Units Stapled Securities	3,335
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,859.34	5,566 Fully Paid Units Stapled Securities	5,566
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.51	1 Fully Paid Unit Stapled Security	1
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83.30	34 Fully Paid Units Stapled Securities	34
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.00	44 Fully Paid Units Stapled Securities	44
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129.22	52 Fully Paid Units Stapled Securities	52
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	186.75	75 Fully Paid Units Stapled Securities	75
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	345.69	138 Fully Paid Units Stapled Securities	138
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	486.08	196 Fully Paid Units Stapled Securities	196
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	519.37	209 Fully Paid Units Stapled Securities	209
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	538.58	215 Fully Paid Units Stapled Securities	215
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	570.21	229 Fully Paid Units Stapled Securities	229
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	587.50	235 Fully Paid Units Stapled Securities	235
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	766.92	308 Fully Paid Units Stapled Securities	308
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	885.73	355 Fully Paid Units Stapled Securities	355
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,471.59	591 Fully Paid Units Stapled Securities	591
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,519.46	609 Fully Paid Units Stapled Securities	609
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,929.44	778 Fully Paid Units Stapled Securities	778
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,965.00	786 Fully Paid Units Stapled Securities	786
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,800.60	1,127 Fully Paid Units Stapled Securities	1,127
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,974.04	1,192 Fully Paid Units Stapled Securities	1,192
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,999.40	1,207 Fully Paid Units Stapled Securities	1,207
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,790.00	1,516 Fully Paid Units Stapled Securities	1,516
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,128.42	1,658 Fully Paid Units Stapled Securities	1,658
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,661.28	1,872 Fully Paid Units Stapled Securities	1,872
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,380.89	2,161 Fully Paid Units Stapled Securities	2,161
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,137.85	2,465 Fully Paid Units Stapled Securities	2,465
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,150.00	2,860 Fully Paid Units Stapled Securities	2,860
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,615.00	3,446 Fully Paid Units Stapled Securities	3,446

6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,902.66	3,969 Fully Paid Units Stapled Securities	3,969
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,678.60	4,280 Fully Paid Units Stapled Securities	4,280
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,821.81	5,139 Fully Paid Units Stapled Securities	5,139
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,682.55	5,495 Fully Paid Units Stapled Securities	5,495
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,257.74	5,726 Fully Paid Units Stapled Securities	5,726
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,591.40	5,860 Fully Paid Units Stapled Securities	5,860
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,060.00	8,424 Fully Paid Units Stapled Securities	8,424
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,682.23	13,527 Fully Paid Units Stapled Securities	13,527
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,463.85	19,865 Fully Paid Units Stapled Securities	19,865
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	151,695.78	60,922 Fully Paid Units Stapled Securities	60,922
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	102,520.90	41,010 Fully Paid Units Stapled Securities	41,010
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	20,159.19	8,064 Fully Paid Units Stapled Securities	8,064
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	24,876.50	9,951 Fully Paid Units Stapled Securities	9,951
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	306,572.74	122,634 Fully Paid Units Stapled Securities	122,634
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	312,889.98	125,161 Fully Paid Units Stapled Securities	125,161
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	20,948 Fully Paid Units Stapled Securities	20,948
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	418,017 Fully Paid Units Stapled Securities	418,017
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.04	2 Fully Paid Units Stapled Securities	2
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,755.04	6,252 Fully Paid Units Stapled Securities	6,252
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40.00	16 Fully Paid Units Stapled Securities	16
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71.92	29 Fully Paid Units Stapled Securities	29
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	435.00	174 Fully Paid Units Stapled Securities	174
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	457.50	183 Fully Paid Units Stapled Securities	183
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,022.50	409 Fully Paid Units Stapled Securities	409
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,409.68	565 Fully Paid Units Stapled Securities	565
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,417.50	567 Fully Paid Units Stapled Securities	567
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,583.64	636 Fully Paid Units Stapled Securities	636
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,639.22	657 Fully Paid Units Stapled Securities	657
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,876.24	752 Fully Paid Units Stapled Securities	752
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,882.50	750 Fully Paid Units Stapled Securities	750
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,500.00	1,000 Fully Paid Units Stapled Securities	1,000
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,331.24	2,124 Fully Paid Units Stapled Securities	2,124
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,364.44	2,556 Fully Paid Units Stapled Securities	2,556
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,322.79	6,943 Fully Paid Units Stapled Securities	6,943
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,832.50	12,733 Fully Paid Units Stapled Securities	12,733
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	89,852.50	35,941 Fully Paid Units Stapled Securities	35,941
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.59	3 Fully Paid Units Stapled Securities	3
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10.08	4 Fully Paid Units Stapled Securities	4

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9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,383.60	944 Fully Paid Units Stapled Securities	944
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,585.52	1,026 Fully Paid Units Stapled Securities	1,026
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,729.87	1,079 Fully Paid Units Stapled Securities	1,079
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,286.76	1,294 Fully Paid Units Stapled Securities	1,294
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,412.97	1,349 Fully Paid Units Stapled Securities	1,349
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,545.10	1,404 Fully Paid Units Stapled Securities	1,404
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,010.05	1,585 Fully Paid Units Stapled Securities	1,585
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,348.48	1,712 Fully Paid Units Stapled Securities	1,712
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,840.92	1,921 Fully Paid Units Stapled Securities	1,921
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,725.36	2,653 Fully Paid Units Stapled Securities	2,653
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,900.27	2,722 Fully Paid Units Stapled Securities	2,722
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,404.20	3,335 Fully Paid Units Stapled Securities	3,335
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,064.88	3,994 Fully Paid Units Stapled Securities	3,994
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,674.89	4,211 Fully Paid Units Stapled Securities	4,211
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,597.04	4,602 Fully Paid Units Stapled Securities	4,602
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,911.24	4,708 Fully Paid Units Stapled Securities	4,708
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,198.42	4,812 Fully Paid Units Stapled Securities	4,812
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,675.00	5,000 Fully Paid Units Stapled Securities	5,000
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,507.02	5,734 Fully Paid Units Stapled Securities	5,734
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,596.28	6,189 Fully Paid Units Stapled Securities	6,189
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,166.42	6,801 Fully Paid Units Stapled Securities	6,801
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,659.40	6,980 Fully Paid Units Stapled Securities	6,980
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,916.00	8,300 Fully Paid Units Stapled Securities	8,300
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,571.04	22,052 Fully Paid Units Stapled Securities	22,052
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	75,443.76	29,938 Fully Paid Units Stapled Securities	29,938
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	19,990.40	8,000 Fully Paid Units Stapled Securities	8,000
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	5,955 Fully Paid Units Stapled Securities	5,955
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37.50	15 Fully Paid Units Stapled Securities	15
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	20,948 Fully Paid Units Stapled Securities	20,948
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.92	4 Fully Paid Units Stapled Securities	4
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,356.24	2,563 Fully Paid Units Stapled Securities	2,563
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,199.44	2,903 Fully Paid Units Stapled Securities	2,903
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,651.46	18,045 Fully Paid Units Stapled Securities	18,045
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,190.40	480 Fully Paid Units Stapled Securities	480
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.49	1 Fully Paid Unit Stapled Security	1
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.50	3 Fully Paid Units Stapled Securities	3
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	116.80	47 Fully Paid Units Stapled Securities	47
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	571.36	229 Fully Paid Units Stapled Securities	229

10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,227.54	492 Fully Paid Units Stapled Securities	492
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,540.70	620 Fully Paid Units Stapled Securities	620
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,257.50	903 Fully Paid Units Stapled Securities	903
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,412.67	967 Fully Paid Units Stapled Securities	967
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,369.66	1,356 Fully Paid Units Stapled Securities	1,356
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,499.37	1,400 Fully Paid Units Stapled Securities	1,400
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,527.50	2,211 Fully Paid Units Stapled Securities	2,211
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,342.50	8,537 Fully Paid Units Stapled Securities	8,537
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,677.50	11,871 Fully Paid Units Stapled Securities	11,871
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10.08	4 Fully Paid Units Stapled Securities	4
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52.19	21 Fully Paid Units Stapled Securities	21
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	61.75	25 Fully Paid Units Stapled Securities	25
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79.84	32 Fully Paid Units Stapled Securities	32
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	127.25	51 Fully Paid Units Stapled Securities	51
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	131.97	53 Fully Paid Units Stapled Securities	53
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	161.53	65 Fully Paid Units Stapled Securities	65
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	190.58	77 Fully Paid Units Stapled Securities	77
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	249.98	101 Fully Paid Units Stapled Securities	101
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	655.11	261 Fully Paid Units Stapled Securities	261
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	777.15	314 Fully Paid Units Stapled Securities	314
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	856.56	344 Fully Paid Units Stapled Securities	344
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	884.94	359 Fully Paid Units Stapled Securities	359
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,027.50	411 Fully Paid Units Stapled Securities	411
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,096.68	444 Fully Paid Units Stapled Securities	444
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,160.78	469 Fully Paid Units Stapled Securities	469
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,162.50	465 Fully Paid Units Stapled Securities	465
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,195.56	486 Fully Paid Units Stapled Securities	486
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,294.28	524 Fully Paid Units Stapled Securities	524
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,592.16	642 Fully Paid Units Stapled Securities	642
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,174.96	877 Fully Paid Units Stapled Securities	877
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,316.73	923 Fully Paid Units Stapled Securities	923
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,479.88	1,004 Fully Paid Units Stapled Securities	1,004
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,968.56	1,197 Fully Paid Units Stapled Securities	1,197
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,075.15	1,245 Fully Paid Units Stapled Securities	1,245
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,048.63	1,613 Fully Paid Units Stapled Securities	1,613
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,997.20	2,015 Fully Paid Units Stapled Securities	2,015
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,071.26	2,458 Fully Paid Units Stapled Securities	2,458
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,678.88	2,704 Fully Paid Units Stapled Securities	2,704

10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,073.18	2,818 Fully Paid Units Stapled Securities	2,818
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,303.60	2,945 Fully Paid Units Stapled Securities	2,945
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,345.50	2,950 Fully Paid Units Stapled Securities	2,950
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,905.75	3,175 Fully Paid Units Stapled Securities	3,175
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,493.96	5,868 Fully Paid Units Stapled Securities	5,868
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,341.52	7,799 Fully Paid Units Stapled Securities	7,799
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,021.28	9,686 Fully Paid Units Stapled Securities	9,686
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,533.09	11,147 Fully Paid Units Stapled Securities	11,147
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,618.56	15,572 Fully Paid Units Stapled Securities	15,572
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,420.00	22,750 Fully Paid Units Stapled Securities	22,750
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	322,435.26	128,938 Fully Paid Units Stapled Securities	128,938
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	2,903 Fully Paid Units Stapled Securities	2,903
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,207.50	2,083 Fully Paid Units Stapled Securities	2,083
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	5,955 Fully Paid Units Stapled Securities	5,955
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,095.00	8,038 Fully Paid Units Stapled Securities	8,038
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.51	1 Fully Paid Unit Stapled Security	1
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	125.25	50 Fully Paid Units Stapled Securities	50
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	127.50	51 Fully Paid Units Stapled Securities	51
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	170.34	68 Fully Paid Units Stapled Securities	68
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	204.59	82 Fully Paid Units Stapled Securities	82
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	257.50	103 Fully Paid Units Stapled Securities	103
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	420.00	168 Fully Paid Units Stapled Securities	168
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	573.65	229 Fully Paid Units Stapled Securities	229
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,002.99	402 Fully Paid Units Stapled Securities	402
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,032.93	414 Fully Paid Units Stapled Securities	414
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,152.30	460 Fully Paid Units Stapled Securities	460
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,018.46	809 Fully Paid Units Stapled Securities	809
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,514.72	1,014 Fully Paid Units Stapled Securities	1,014
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,600.00	1,040 Fully Paid Units Stapled Securities	1,040
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,555.38	1,425 Fully Paid Units Stapled Securities	1,425
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,360.00	1,744 Fully Paid Units Stapled Securities	1,744
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.92	4 Fully Paid Units Stapled Securities	4
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.97	6 Fully Paid Units Stapled Securities	6
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	67.50	27 Fully Paid Units Stapled Securities	27
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71.92	29 Fully Paid Units Stapled Securities	29
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112.05	45 Fully Paid Units Stapled Securities	45
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	178.56	72 Fully Paid Units Stapled Securities	72
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	262.50	105 Fully Paid Units Stapled Securities	105

11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	262.50	105 Fully Paid Units Stapled Securities	105
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	451.60	181 Fully Paid Units Stapled Securities	181
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	840.82	337 Fully Paid Units Stapled Securities	337
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,147.70	460 Fully Paid Units Stapled Securities	460
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,155.00	462 Fully Paid Units Stapled Securities	462
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,302.39	522 Fully Paid Units Stapled Securities	522
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,414.67	567 Fully Paid Units Stapled Securities	567
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,417.50	567 Fully Paid Units Stapled Securities	567
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,622.50	649 Fully Paid Units Stapled Securities	649
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,539.80	1,020 Fully Paid Units Stapled Securities	1,020
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,973.06	1,194 Fully Paid Units Stapled Securities	1,194
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,170.75	1,675 Fully Paid Units Stapled Securities	1,675
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,080.24	2,024 Fully Paid Units Stapled Securities	2,024
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,112.87	2,037 Fully Paid Units Stapled Securities	2,037
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,690.63	2,687 Fully Paid Units Stapled Securities	2,687
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,625.00	3,850 Fully Paid Units Stapled Securities	3,850
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,208.53	5,294 Fully Paid Units Stapled Securities	5,294
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,319.99	5,751 Fully Paid Units Stapled Securities	5,751
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,575.00	7,430 Fully Paid Units Stapled Securities	7,430
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,553.97	7,853 Fully Paid Units Stapled Securities	7,853
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,392.50	11,757 Fully Paid Units Stapled Securities	11,757
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,947.50	17,579 Fully Paid Units Stapled Securities	17,579
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,112.50	18,845 Fully Paid Units Stapled Securities	18,845
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,312.50	21,325 Fully Paid Units Stapled Securities	21,325
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	60,610.32	24,417 Fully Paid Units Stapled Securities	24,417
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	23,509.86	9,471 Fully Paid Units Stapled Securities	9,471
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	52,356.67	21,092 Fully Paid Units Stapled Securities	21,092
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	19,858.40	8,000 Fully Paid Units Stapled Securities	8,000
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	7,019 Fully Paid Units Stapled Securities	7,019
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,017.21	813 Fully Paid Units Stapled Securities	813
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,792.78	5,148 Fully Paid Units Stapled Securities	5,148
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	5,903 Fully Paid Units Stapled Securities	5,903
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,257.50	2,903 Fully Paid Units Stapled Securities	2,903
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.44	3 Fully Paid Units Stapled Securities	3
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.96	4 Fully Paid Units Stapled Securities	4
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.82	6 Fully Paid Units Stapled Securities	6
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.88	6 Fully Paid Units Stapled Securities	6
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44.64	18 Fully Paid Units Stapled Securities	18

12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	292.64	118 Fully Paid Units Stapled Securities	118
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	657.50	263 Fully Paid Units Stapled Securities	263
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	688.05	278 Fully Paid Units Stapled Securities	278
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	923.18	373 Fully Paid Units Stapled Securities	373
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,167.95	470 Fully Paid Units Stapled Securities	470
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,242.50	500 Fully Paid Units Stapled Securities	500
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,922.28	772 Fully Paid Units Stapled Securities	772
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,117.22	852 Fully Paid Units Stapled Securities	852
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,248.93	905 Fully Paid Units Stapled Securities	905
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,219.98	1,301 Fully Paid Units Stapled Securities	1,301
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,229.68	2,113 Fully Paid Units Stapled Securities	2,113
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,914.37	7,209 Fully Paid Units Stapled Securities	7,209
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,437.92	9,854 Fully Paid Units Stapled Securities	9,854
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,350.24	12,238 Fully Paid Units Stapled Securities	12,238
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,486.08	12,696 Fully Paid Units Stapled Securities	12,696
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,822.40	18,880 Fully Paid Units Stapled Securities	18,880
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.50	1 Fully Paid Unit Stapled Security	1
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.99	2 Fully Paid Units Stapled Securities	2
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.50	3 Fully Paid Units Stapled Securities	3
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25.05	10 Fully Paid Units Stapled Securities	10
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	80.00	32 Fully Paid Units Stapled Securities	32
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	111.83	45 Fully Paid Units Stapled Securities	45
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112.50	45 Fully Paid Units Stapled Securities	45
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	189.62	76 Fully Paid Units Stapled Securities	76
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	191.73	77 Fully Paid Units Stapled Securities	77
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	266.97	107 Fully Paid Units Stapled Securities	107
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	336.83	135 Fully Paid Units Stapled Securities	135
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	339.76	137 Fully Paid Units Stapled Securities	137
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	355.00	142 Fully Paid Units Stapled Securities	142
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	642.56	256 Fully Paid Units Stapled Securities	256
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	655.00	262 Fully Paid Units Stapled Securities	262
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	666.17	267 Fully Paid Units Stapled Securities	267
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	872.24	351 Fully Paid Units Stapled Securities	351
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	953.80	380 Fully Paid Units Stapled Securities	380
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	975.00	390 Fully Paid Units Stapled Securities	390
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,172.79	471 Fully Paid Units Stapled Securities	471
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,557.50	623 Fully Paid Units Stapled Securities	623
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,639.03	653 Fully Paid Units Stapled Securities	653

12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,058.40	830 Fully Paid Units Stapled Securities	830
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,395.20	960 Fully Paid Units Stapled Securities	960
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,430.00	972 Fully Paid Units Stapled Securities	972
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,432.73	977 Fully Paid Units Stapled Securities	977
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,502.45	1,005 Fully Paid Units Stapled Securities	1,005
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,671.77	1,073 Fully Paid Units Stapled Securities	1,073
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,710.64	1,093 Fully Paid Units Stapled Securities	1,093
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,890.00	1,556 Fully Paid Units Stapled Securities	1,556
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,147.50	1,659 Fully Paid Units Stapled Securities	1,659
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,526.82	1,818 Fully Paid Units Stapled Securities	1,818
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,665.00	1,866 Fully Paid Units Stapled Securities	1,866
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,687.50	2,275 Fully Paid Units Stapled Securities	2,275
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,299.99	7,751 Fully Paid Units Stapled Securities	7,751
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,307.50	8,923 Fully Paid Units Stapled Securities	8,923
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,904.45	10,805 Fully Paid Units Stapled Securities	10,805
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,757.50	11,503 Fully Paid Units Stapled Securities	11,503
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,480.00	16,192 Fully Paid Units Stapled Securities	16,192
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	579,089.25	233,231 Fully Paid Units Stapled Securities	233,231
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	18,553.00	7,469 Fully Paid Units Stapled Securities	7,469
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	232,912.26	93,765 Fully Paid Units Stapled Securities	93,765
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	144,178.81	58,043 Fully Paid Units Stapled Securities	58,043
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	10,960 Fully Paid Units Stapled Securities	10,960
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	4,019 Fully Paid Units Stapled Securities	4,019
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,047.50	4,019 Fully Paid Units Stapled Securities	4,019
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,207.50	2,083 Fully Paid Units Stapled Securities	2,083
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.90	4 Fully Paid Units Stapled Securities	4
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27.39	11 Fully Paid Units Stapled Securities	11
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	69.44	28 Fully Paid Units Stapled Securities	28
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106.64	43 Fully Paid Units Stapled Securities	43
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	109.34	44 Fully Paid Units Stapled Securities	44
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119.04	48 Fully Paid Units Stapled Securities	48
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	143.84	58 Fully Paid Units Stapled Securities	58
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	173.60	70 Fully Paid Units Stapled Securities	70
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	265.36	107 Fully Paid Units Stapled Securities	107
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	298.80	120 Fully Paid Units Stapled Securities	120
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	405.06	163 Fully Paid Units Stapled Securities	163
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	405.06	163 Fully Paid Units Stapled Securities	163
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	507.79	206 Fully Paid Units Stapled Securities	206

13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	696.88	281 Fully Paid Units Stapled Securities	281
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	825.02	332 Fully Paid Units Stapled Securities	332
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	887.84	358 Fully Paid Units Stapled Securities	358
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,029.60	416 Fully Paid Units Stapled Securities	416
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,098.90	444 Fully Paid Units Stapled Securities	444
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,202.74	484 Fully Paid Units Stapled Securities	484
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,382.23	554 Fully Paid Units Stapled Securities	554
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,458.70	587 Fully Paid Units Stapled Securities	587
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,772.34	719 Fully Paid Units Stapled Securities	719
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,296.80	928 Fully Paid Units Stapled Securities	928
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,120.98	1,261 Fully Paid Units Stapled Securities	1,261
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,423.75	1,375 Fully Paid Units Stapled Securities	1,375
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,787.29	1,521 Fully Paid Units Stapled Securities	1,521
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,023.64	2,424 Fully Paid Units Stapled Securities	2,424
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,206.06	2,894 Fully Paid Units Stapled Securities	2,894
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,425.10	4,990 Fully Paid Units Stapled Securities	4,990
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,013.25	6,470 Fully Paid Units Stapled Securities	6,470
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,186.88	9,312 Fully Paid Units Stapled Securities	9,312
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,631.30	9,548 Fully Paid Units Stapled Securities	9,548
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	108,773.16	43,684 Fully Paid Units Stapled Securities	43,684
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.49	1 Fully Paid Unit Stapled Security	1
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47.50	19 Fully Paid Units Stapled Securities	19
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54.56	22 Fully Paid Units Stapled Securities	22
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	270.54	108 Fully Paid Units Stapled Securities	108
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	361.44	144 Fully Paid Units Stapled Securities	144
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	562.24	224 Fully Paid Units Stapled Securities	224
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	594.00	240 Fully Paid Units Stapled Securities	240
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	625.00	250 Fully Paid Units Stapled Securities	250
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,240.00	496 Fully Paid Units Stapled Securities	496
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,329.28	536 Fully Paid Units Stapled Securities	536
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,520.82	612 Fully Paid Units Stapled Securities	612
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,590.68	635 Fully Paid Units Stapled Securities	635
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,811.37	726 Fully Paid Units Stapled Securities	726
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,868.76	749 Fully Paid Units Stapled Securities	749
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,882.50	750 Fully Paid Units Stapled Securities	750
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,938.87	774 Fully Paid Units Stapled Securities	774
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,089.17	834 Fully Paid Units Stapled Securities	834
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,337.50	935 Fully Paid Units Stapled Securities	935

13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,857.50	1,143 Fully Paid Units Stapled Securities	1,143
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,237.00	1,300 Fully Paid Units Stapled Securities	1,300
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,397.50	1,759 Fully Paid Units Stapled Securities	1,759
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,681.15	1,865 Fully Paid Units Stapled Securities	1,865
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,965.28	2,764 Fully Paid Units Stapled Securities	2,764
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,880.32	3,968 Fully Paid Units Stapled Securities	3,968
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,926.28	3,939 Fully Paid Units Stapled Securities	3,939
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,320.00	6,528 Fully Paid Units Stapled Securities	6,528
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,827.50	7,531 Fully Paid Units Stapled Securities	7,531
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,642.50	11,857 Fully Paid Units Stapled Securities	11,857
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,170.00	13,668 Fully Paid Units Stapled Securities	13,668
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,880.00	21,552 Fully Paid Units Stapled Securities	21,552
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	7,109,078.02	2,832,302 Fully Paid Units Stapled Securities	2,832,302
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	101,159.30	40,325 Fully Paid Units Stapled Securities	40,325
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	23,579.84	9,508 Fully Paid Units Stapled Securities	9,508
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	6,550 Fully Paid Units Stapled Securities	6,550
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	10,960 Fully Paid Units Stapled Securities	10,960
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,507.61	1,410 Fully Paid Units Stapled Securities	1,410
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,874.88	18,511 Fully Paid Units Stapled Securities	18,511
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.53	3 Fully Paid Units Stapled Securities	3
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71.92	29 Fully Paid Units Stapled Securities	29
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	273.05	109 Fully Paid Units Stapled Securities	109
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	363.23	145 Fully Paid Units Stapled Securities	145
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	438.38	175 Fully Paid Units Stapled Securities	175
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	686.13	275 Fully Paid Units Stapled Securities	275
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	837.50	333 Fully Paid Units Stapled Securities	333
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,654.09	659 Fully Paid Units Stapled Securities	659
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,412.11	961 Fully Paid Units Stapled Securities	961
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,945.38	1,575 Fully Paid Units Stapled Securities	1,575
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,379.26	1,745 Fully Paid Units Stapled Securities	1,745
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,381.44	2,144 Fully Paid Units Stapled Securities	2,144
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,948.37	3,173 Fully Paid Units Stapled Securities	3,173
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,331.16	4,116 Fully Paid Units Stapled Securities	4,116
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,616.12	8,612 Fully Paid Units Stapled Securities	8,612
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,302.76	11,276 Fully Paid Units Stapled Securities	11,276
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.96	4 Fully Paid Units Stapled Securities	4
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.40	5 Fully Paid Units Stapled Securities	5
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24.80	10 Fully Paid Units Stapled Securities	10

16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29.76	12 Fully Paid Units Stapled Securities	12
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47.22	19 Fully Paid Units Stapled Securities	19
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47.41	19 Fully Paid Units Stapled Securities	19
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52.29	21 Fully Paid Units Stapled Securities	21
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57.16	23 Fully Paid Units Stapled Securities	23
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57.16	23 Fully Paid Units Stapled Securities	23
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71.92	29 Fully Paid Units Stapled Securities	29
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	161.53	65 Fully Paid Units Stapled Securities	65
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	216.20	87 Fully Paid Units Stapled Securities	87
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	313.11	126 Fully Paid Units Stapled Securities	126
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	321.21	129 Fully Paid Units Stapled Securities	129
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	488.04	196 Fully Paid Units Stapled Securities	196
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	759.45	305 Fully Paid Units Stapled Securities	305
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	823.36	332 Fully Paid Units Stapled Securities	332
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	879.32	356 Fully Paid Units Stapled Securities	356
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	909.51	366 Fully Paid Units Stapled Securities	366
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,827.76	737 Fully Paid Units Stapled Securities	737
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,904.64	768 Fully Paid Units Stapled Securities	768
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,193.69	881 Fully Paid Units Stapled Securities	881
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,325.12	1,744 Fully Paid Units Stapled Securities	1,744
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,398.96	2,177 Fully Paid Units Stapled Securities	2,177
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,373.04	2,973 Fully Paid Units Stapled Securities	2,973
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,910.08	3,996 Fully Paid Units Stapled Securities	3,996
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,269.36	6,157 Fully Paid Units Stapled Securities	6,157
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,776.08	7,571 Fully Paid Units Stapled Securities	7,571
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,303.92	13,429 Fully Paid Units Stapled Securities	13,429
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,264.72	16,639 Fully Paid Units Stapled Securities	16,639
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	100,390.63	40,324 Fully Paid Units Stapled Securities	40,324
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	4,094 Fully Paid Units Stapled Securities	4,094
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,331.76	537 Fully Paid Units Stapled Securities	537
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	6,550 Fully Paid Units Stapled Securities	6,550
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,309.50	6,550 Fully Paid Units Stapled Securities	6,550
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.50	1 Fully Paid Unit Stapled Security	1
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.32	9 Fully Paid Units Stapled Securities	9
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32.37	13 Fully Paid Units Stapled Securities	13
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	60.24	24 Fully Paid Units Stapled Securities	24
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	134.19	54 Fully Paid Units Stapled Securities	54
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	295.72	119 Fully Paid Units Stapled Securities	119

17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	356.42	142 Fully Paid Units Stapled Securities	142
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	388.44	156 Fully Paid Units Stapled Securities	156
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	426.70	170 Fully Paid Units Stapled Securities	170
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	502.98	202 Fully Paid Units Stapled Securities	202
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	546.41	219 Fully Paid Units Stapled Securities	219
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	741.52	299 Fully Paid Units Stapled Securities	299
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	753.00	300 Fully Paid Units Stapled Securities	300
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	844.90	340 Fully Paid Units Stapled Securities	340
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,132.26	452 Fully Paid Units Stapled Securities	452
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,160.18	465 Fully Paid Units Stapled Securities	465
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,474.55	591 Fully Paid Units Stapled Securities	591
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,286.20	920 Fully Paid Units Stapled Securities	920
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,532.33	1,017 Fully Paid Units Stapled Securities	1,017
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,205.00	1,282 Fully Paid Units Stapled Securities	1,282
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,972.96	1,602 Fully Paid Units Stapled Securities	1,602
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,008.31	1,613 Fully Paid Units Stapled Securities	1,613
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,025.04	1,623 Fully Paid Units Stapled Securities	1,623
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,533.44	1,828 Fully Paid Units Stapled Securities	1,828
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,067.84	2,432 Fully Paid Units Stapled Securities	2,432
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,295.28	5,361 Fully Paid Units Stapled Securities	5,361
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,476.00	7,450 Fully Paid Units Stapled Securities	7,450
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,207.52	11,374 Fully Paid Units Stapled Securities	11,374
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.49	1 Fully Paid Unit Stapled Security	1
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.44	3 Fully Paid Units Stapled Securities	3
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	84.32	34 Fully Paid Units Stapled Securities	34
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	106.64	43 Fully Paid Units Stapled Securities	43
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	131.44	53 Fully Paid Units Stapled Securities	53
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	143.26	58 Fully Paid Units Stapled Securities	58
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	321.75	130 Fully Paid Units Stapled Securities	130
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	325.38	132 Fully Paid Units Stapled Securities	132
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	344.03	139 Fully Paid Units Stapled Securities	139
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	391.84	158 Fully Paid Units Stapled Securities	158
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	405.06	163 Fully Paid Units Stapled Securities	163
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	509.43	205 Fully Paid Units Stapled Securities	205
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,357.92	552 Fully Paid Units Stapled Securities	552
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,554.30	628 Fully Paid Units Stapled Securities	628
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,682.07	681 Fully Paid Units Stapled Securities	681
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,711.20	690 Fully Paid Units Stapled Securities	690

17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,889.55	765 Fully Paid Units Stapled Securities	765
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,227.04	898 Fully Paid Units Stapled Securities	898
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,280.42	927 Fully Paid Units Stapled Securities	927
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,924.83	1,589 Fully Paid Units Stapled Securities	1,589
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,636.89	2,687 Fully Paid Units Stapled Securities	2,687
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,729.94	3,506 Fully Paid Units Stapled Securities	3,506
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,844.48	3,552 Fully Paid Units Stapled Securities	3,552
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,993.35	4,415 Fully Paid Units Stapled Securities	4,415
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,772.56	4,747 Fully Paid Units Stapled Securities	4,747
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,449.85	6,255 Fully Paid Units Stapled Securities	6,255
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,125.16	8,484 Fully Paid Units Stapled Securities	8,484
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,774.81	14,769 Fully Paid Units Stapled Securities	14,769
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,449.60	15,040 Fully Paid Units Stapled Securities	15,040
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	19,200.27	7,655 Fully Paid Units Stapled Securities	7,655
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	4,043.61	1,611 Fully Paid Units Stapled Securities	1,611
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	2,903 Fully Paid Units Stapled Securities	2,903
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	4,094 Fully Paid Units Stapled Securities	4,094
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,275.94	4,094 Fully Paid Units Stapled Securities	4,094
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55.88	22 Fully Paid Units Stapled Securities	22
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	115.00	46 Fully Paid Units Stapled Securities	46
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	135.00	54 Fully Paid Units Stapled Securities	54
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	212.10	84 Fully Paid Units Stapled Securities	84
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	240.48	96 Fully Paid Units Stapled Securities	96
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	240.83	95 Fully Paid Units Stapled Securities	95
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	263.64	104 Fully Paid Units Stapled Securities	104
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	274.14	109 Fully Paid Units Stapled Securities	109
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	373.25	149 Fully Paid Units Stapled Securities	149
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	489.02	196 Fully Paid Units Stapled Securities	196
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	500.49	199 Fully Paid Units Stapled Securities	199
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	622.30	245 Fully Paid Units Stapled Securities	245
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	637.44	256 Fully Paid Units Stapled Securities	256
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	691.63	275 Fully Paid Units Stapled Securities	275
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	774.70	305 Fully Paid Units Stapled Securities	305
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	779.24	308 Fully Paid Units Stapled Securities	308
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	813.74	321 Fully Paid Units Stapled Securities	321
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	858.42	342 Fully Paid Units Stapled Securities	342
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	875.00	350 Fully Paid Units Stapled Securities	350
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,621.46	646 Fully Paid Units Stapled Securities	646

18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,785.53	1,101 Fully Paid Units Stapled Securities	1,101
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,333.28	1,328 Fully Paid Units Stapled Securities	1,328
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,000.50	1,575 Fully Paid Units Stapled Securities	1,575
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.53	3 Fully Paid Units Stapled Securities	3
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10.04	4 Fully Paid Units Stapled Securities	4
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.84	8 Fully Paid Units Stapled Securities	8
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	167.17	67 Fully Paid Units Stapled Securities	67
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	179.64	72 Fully Paid Units Stapled Securities	72
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	191.73	77 Fully Paid Units Stapled Securities	77
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	253.51	101 Fully Paid Units Stapled Securities	101
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	371.48	148 Fully Paid Units Stapled Securities	148
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	485.97	194 Fully Paid Units Stapled Securities	194
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	511.02	204 Fully Paid Units Stapled Securities	204
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	565.23	227 Fully Paid Units Stapled Securities	227
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	591.18	236 Fully Paid Units Stapled Securities	236
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	666.17	267 Fully Paid Units Stapled Securities	267
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	769.59	306 Fully Paid Units Stapled Securities	306
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	817.50	327 Fully Paid Units Stapled Securities	327
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,029.56	411 Fully Paid Units Stapled Securities	411
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,127.25	450 Fully Paid Units Stapled Securities	450
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,179.86	471 Fully Paid Units Stapled Securities	471
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,652.50	1,061 Fully Paid Units Stapled Securities	1,061
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,772.50	1,109 Fully Paid Units Stapled Securities	1,109
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,813.12	1,123 Fully Paid Units Stapled Securities	1,123
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,910.00	1,164 Fully Paid Units Stapled Securities	1,164
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,345.83	1,333 Fully Paid Units Stapled Securities	1,333
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,267.50	1,707 Fully Paid Units Stapled Securities	1,707
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,007.45	1,995 Fully Paid Units Stapled Securities	1,995
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,381.44	2,144 Fully Paid Units Stapled Securities	2,144
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,433.13	2,563 Fully Paid Units Stapled Securities	2,563
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,535.00	2,614 Fully Paid Units Stapled Securities	2,614
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,780.45	4,295 Fully Paid Units Stapled Securities	4,295
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,991.29	4,379 Fully Paid Units Stapled Securities	4,379
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,000.00	6,800 Fully Paid Units Stapled Securities	6,800
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	19,673.98	7,874 Fully Paid Units Stapled Securities	7,874
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	19,048.70	7,655 Fully Paid Units Stapled Securities	7,655
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	2,903 Fully Paid Units Stapled Securities	2,903
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,199.44	2,903 Fully Paid Units Stapled Securities	2,903

19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	394.21	158 Fully Paid Units Stapled Securities	158
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	408.36	164 Fully Paid Units Stapled Securities	164
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	417.50	167 Fully Paid Units Stapled Securities	167
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	955.00	382 Fully Paid Units Stapled Securities	382
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	999.50	399 Fully Paid Units Stapled Securities	399
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,439.62	577 Fully Paid Units Stapled Securities	577
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,914.16	1,168 Fully Paid Units Stapled Securities	1,168
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,350.79	1,343 Fully Paid Units Stapled Securities	1,343
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,372.84	6,446 Fully Paid Units Stapled Securities	6,446
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,174.96	8,504 Fully Paid Units Stapled Securities	8,504
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,879.47	12,803 Fully Paid Units Stapled Securities	12,803
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,542.79	13,471 Fully Paid Units Stapled Securities	13,471
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.50	1 Fully Paid Unit Stapled Security	1
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	134.19	54 Fully Paid Units Stapled Securities	54
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	192.12	77 Fully Paid Units Stapled Securities	77
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	300.00	120 Fully Paid Units Stapled Securities	120
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	398.40	160 Fully Paid Units Stapled Securities	160
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	450.69	181 Fully Paid Units Stapled Securities	181
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	643.71	258 Fully Paid Units Stapled Securities	258
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	733.08	295 Fully Paid Units Stapled Securities	295
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	767.50	307 Fully Paid Units Stapled Securities	307
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	775.00	310 Fully Paid Units Stapled Securities	310
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	797.69	321 Fully Paid Units Stapled Securities	321
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	952.50	381 Fully Paid Units Stapled Securities	381
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,078.80	435 Fully Paid Units Stapled Securities	435
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,766.02	1,102 Fully Paid Units Stapled Securities	1,102
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,844.56	1,147 Fully Paid Units Stapled Securities	1,147
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,118.46	1,654 Fully Paid Units Stapled Securities	1,654
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,029.44	2,028 Fully Paid Units Stapled Securities	2,028
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,190.14	2,486 Fully Paid Units Stapled Securities	2,486
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,642.79	3,471 Fully Paid Units Stapled Securities	3,471
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,776.19	5,131 Fully Paid Units Stapled Securities	5,131
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,353.87	5,363 Fully Paid Units Stapled Securities	5,363
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,180.02	6,498 Fully Paid Units Stapled Securities	6,498
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,050.00	6,875 Fully Paid Units Stapled Securities	6,875
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,919.36	8,032 Fully Paid Units Stapled Securities	8,032
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,740.96	13,202 Fully Paid Units Stapled Securities	13,202
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,864.40	13,655 Fully Paid Units Stapled Securities	13,655

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20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	532.35	210 Fully Paid Units Stapled Securities	210
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	583.28	231 Fully Paid Units Stapled Securities	231
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	685.44	272 Fully Paid Units Stapled Securities	272
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	714.87	282 Fully Paid Units Stapled Securities	282
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	735.15	290 Fully Paid Units Stapled Securities	290
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	776.71	307 Fully Paid Units Stapled Securities	307
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	861.84	342 Fully Paid Units Stapled Securities	342
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,016.06	404 Fully Paid Units Stapled Securities	404
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,116.36	443 Fully Paid Units Stapled Securities	443
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,244.69	491 Fully Paid Units Stapled Securities	491
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,746.62	689 Fully Paid Units Stapled Securities	689
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,474.16	976 Fully Paid Units Stapled Securities	976
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,684.57	1,059 Fully Paid Units Stapled Securities	1,059
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,510.28	1,382 Fully Paid Units Stapled Securities	1,382
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,535.68	1,392 Fully Paid Units Stapled Securities	1,392
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,695.70	1,455 Fully Paid Units Stapled Securities	1,455
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,732.78	2,257 Fully Paid Units Stapled Securities	2,257
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,559.65	3,786 Fully Paid Units Stapled Securities	3,786
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,235.40	11,510 Fully Paid Units Stapled Securities	11,510
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,287.72	12,318 Fully Paid Units Stapled Securities	12,318
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,109.66	13,429 Fully Paid Units Stapled Securities	13,429
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,805.62	13,703 Fully Paid Units Stapled Securities	13,703
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,328.34	16,271 Fully Paid Units Stapled Securities	16,271
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,197.76	20,944 Fully Paid Units Stapled Securities	20,944
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	19,936.80	8,000 Fully Paid Units Stapled Securities	8,000
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	3,647 Fully Paid Units Stapled Securities	3,647
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	4,391 Fully Paid Units Stapled Securities	4,391
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,933.59	4,391 Fully Paid Units Stapled Securities	4,391
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44.73	18 Fully Paid Units Stapled Securities	18
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52.50	21 Fully Paid Units Stapled Securities	21
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	109.56	44 Fully Paid Units Stapled Securities	44
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	121.77	49 Fully Paid Units Stapled Securities	49
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	134.46	54 Fully Paid Units Stapled Securities	54
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	146.91	59 Fully Paid Units Stapled Securities	59
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	176.79	71 Fully Paid Units Stapled Securities	71
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	357.50	143 Fully Paid Units Stapled Securities	143
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	361.05	145 Fully Paid Units Stapled Securities	145
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	570.00	228 Fully Paid Units Stapled Securities	228

23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	685.86	276 Fully Paid Units Stapled Securities	276
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,033.35	415 Fully Paid Units Stapled Securities	415
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,503.43	605 Fully Paid Units Stapled Securities	605
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,214.64	893 Fully Paid Units Stapled Securities	893
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,315.70	930 Fully Paid Units Stapled Securities	930
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,550.00	1,420 Fully Paid Units Stapled Securities	1,420
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,571.37	2,242 Fully Paid Units Stapled Securities	2,242
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,712.50	2,285 Fully Paid Units Stapled Securities	2,285
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,140.00	4,856 Fully Paid Units Stapled Securities	4,856
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.50	1 Fully Paid Unit Stapled Security	1
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10.16	4 Fully Paid Units Stapled Securities	4
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27.45	11 Fully Paid Units Stapled Securities	11
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57.96	23 Fully Paid Units Stapled Securities	23
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	203.31	81 Fully Paid Units Stapled Securities	81
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	204.12	81 Fully Paid Units Stapled Securities	81
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	314.37	126 Fully Paid Units Stapled Securities	126
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	341.36	136 Fully Paid Units Stapled Securities	136
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	409.18	164 Fully Paid Units Stapled Securities	164
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	420.00	168 Fully Paid Units Stapled Securities	168
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	560.25	225 Fully Paid Units Stapled Securities	225
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	610.05	245 Fully Paid Units Stapled Securities	245
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	702.18	282 Fully Paid Units Stapled Securities	282
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	811.44	322 Fully Paid Units Stapled Securities	322
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	852.50	341 Fully Paid Units Stapled Securities	341
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	858.52	338 Fully Paid Units Stapled Securities	338
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	921.17	367 Fully Paid Units Stapled Securities	367
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,009.02	402 Fully Paid Units Stapled Securities	402
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,062.50	425 Fully Paid Units Stapled Securities	425
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,065.72	428 Fully Paid Units Stapled Securities	428
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,160.34	466 Fully Paid Units Stapled Securities	466
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,395.00	558 Fully Paid Units Stapled Securities	558
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,476.57	593 Fully Paid Units Stapled Securities	593
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,605.71	641 Fully Paid Units Stapled Securities	641
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,621.46	646 Fully Paid Units Stapled Securities	646
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,006.48	1,205 Fully Paid Units Stapled Securities	1,205
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,323.24	1,324 Fully Paid Units Stapled Securities	1,324
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,880.40	1,960 Fully Paid Units Stapled Securities	1,960
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,262.50	2,505 Fully Paid Units Stapled Securities	2,505

23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,695.98	5,902 Fully Paid Units Stapled Securities	5,902
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,362.16	9,784 Fully Paid Units Stapled Securities	9,784
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,159.41	11,309 Fully Paid Units Stapled Securities	11,309
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64,670.94	25,461 Fully Paid Units Stapled Securities	25,461
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133,747.86	53,714 Fully Paid Units Stapled Securities	53,714
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	61,656.56	24,717 Fully Paid Units Stapled Securities	24,717
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	19,956.00	8,000 Fully Paid Units Stapled Securities	8,000
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	4,242 Fully Paid Units Stapled Securities	4,242
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,317.86	929 Fully Paid Units Stapled Securities	929
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,259.86	2,514 Fully Paid Units Stapled Securities	2,514
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,448.54	3,392 Fully Paid Units Stapled Securities	3,392
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	3,647 Fully Paid Units Stapled Securities	3,647
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,080.00	3,232 Fully Paid Units Stapled Securities	3,232
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,117.50	3,647 Fully Paid Units Stapled Securities	3,647
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,526.82	1,818 Fully Paid Units Stapled Securities	1,818
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59.76	24 Fully Paid Units Stapled Securities	24
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	115.00	46 Fully Paid Units Stapled Securities	46
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	251.00	100 Fully Paid Units Stapled Securities	100
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	295.59	118 Fully Paid Units Stapled Securities	118
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	295.72	119 Fully Paid Units Stapled Securities	119
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	323.70	130 Fully Paid Units Stapled Securities	130
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	362.81	146 Fully Paid Units Stapled Securities	146
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	425.00	170 Fully Paid Units Stapled Securities	170
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	471.88	188 Fully Paid Units Stapled Securities	188
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	495.00	198 Fully Paid Units Stapled Securities	198
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	556.11	222 Fully Paid Units Stapled Securities	222
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	928.77	373 Fully Paid Units Stapled Securities	373
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,287.42	516 Fully Paid Units Stapled Securities	516
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,307.61	522 Fully Paid Units Stapled Securities	522
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,411.83	567 Fully Paid Units Stapled Securities	567
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,460.82	582 Fully Paid Units Stapled Securities	582
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,585.00	634 Fully Paid Units Stapled Securities	634
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,983.53	795 Fully Paid Units Stapled Securities	795
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,215.00	886 Fully Paid Units Stapled Securities	886
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,300.76	924 Fully Paid Units Stapled Securities	924
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,607.28	1,045 Fully Paid Units Stapled Securities	1,045
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,647.20	1,061 Fully Paid Units Stapled Securities	1,061
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,994.50	1,601 Fully Paid Units Stapled Securities	1,601

24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,058.70	1,630 Fully Paid Units Stapled Securities	1,630
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,315.62	2,938 Fully Paid Units Stapled Securities	2,938
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,299.01	7,349 Fully Paid Units Stapled Securities	7,349
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,252.07	10,543 Fully Paid Units Stapled Securities	10,543
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,942.78	11,222 Fully Paid Units Stapled Securities	11,222
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,080.55	15,695 Fully Paid Units Stapled Securities	15,695
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	96,532.32	38,768 Fully Paid Units Stapled Securities	38,768
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.45	5 Fully Paid Units Stapled Securities	5
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	103.74	42 Fully Paid Units Stapled Securities	42
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	561.12	224 Fully Paid Units Stapled Securities	224
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	639.84	258 Fully Paid Units Stapled Securities	258
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	677.50	271 Fully Paid Units Stapled Securities	271
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	723.71	293 Fully Paid Units Stapled Securities	293
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	764.43	307 Fully Paid Units Stapled Securities	307
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,190.12	477 Fully Paid Units Stapled Securities	477
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,119.23	846 Fully Paid Units Stapled Securities	846
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,080.00	3,232 Fully Paid Units Stapled Securities	3,232
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,942.50	3,577 Fully Paid Units Stapled Securities	3,577
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,857.50	5,943 Fully Paid Units Stapled Securities	5,943
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,442.50	7,377 Fully Paid Units Stapled Securities	7,377
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,635.00	18,254 Fully Paid Units Stapled Securities	18,254
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	70,502.21	28,300 Fully Paid Units Stapled Securities	28,300
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	34,424 Fully Paid Units Stapled Securities	34,424
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,605.00	4,242 Fully Paid Units Stapled Securities	4,242
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.48	1 Fully Paid Unit Stapled Security	1
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.32	9 Fully Paid Units Stapled Securities	9
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.41	9 Fully Paid Units Stapled Securities	9
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114.54	46 Fully Paid Units Stapled Securities	46
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	164.01	66 Fully Paid Units Stapled Securities	66
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	186.75	75 Fully Paid Units Stapled Securities	75
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	187.50	75 Fully Paid Units Stapled Securities	75
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	293.23	118 Fully Paid Units Stapled Securities	118
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	360.00	144 Fully Paid Units Stapled Securities	144
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	360.33	145 Fully Paid Units Stapled Securities	145
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	381.92	154 Fully Paid Units Stapled Securities	154
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	429.91	173 Fully Paid Units Stapled Securities	173
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	488.56	197 Fully Paid Units Stapled Securities	197
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	529.31	213 Fully Paid Units Stapled Securities	213

25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	586.46	236 Fully Paid Units Stapled Securities	236
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	765.38	308 Fully Paid Units Stapled Securities	308
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	822.54	331 Fully Paid Units Stapled Securities	331
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	890.72	357 Fully Paid Units Stapled Securities	357
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	906.36	364 Fully Paid Units Stapled Securities	364
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,043.70	420 Fully Paid Units Stapled Securities	420
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,187.73	477 Fully Paid Units Stapled Securities	477
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,217.65	490 Fully Paid Units Stapled Securities	490
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,339.62	538 Fully Paid Units Stapled Securities	538
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,366.75	550 Fully Paid Units Stapled Securities	550
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,369.50	550 Fully Paid Units Stapled Securities	550
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,449.18	582 Fully Paid Units Stapled Securities	582
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,451.24	584 Fully Paid Units Stapled Securities	584
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,951.76	787 Fully Paid Units Stapled Securities	787
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,963.15	790 Fully Paid Units Stapled Securities	790
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,992.97	802 Fully Paid Units Stapled Securities	802
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,062.55	830 Fully Paid Units Stapled Securities	830
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,258.87	909 Fully Paid Units Stapled Securities	909
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,290.80	920 Fully Paid Units Stapled Securities	920
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,348.07	943 Fully Paid Units Stapled Securities	943
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,418.00	975 Fully Paid Units Stapled Securities	975
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,303.36	1,332 Fully Paid Units Stapled Securities	1,332
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,556.32	1,434 Fully Paid Units Stapled Securities	1,434
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,246.87	1,709 Fully Paid Units Stapled Securities	1,709
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,527.92	2,229 Fully Paid Units Stapled Securities	2,229
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,346.32	2,559 Fully Paid Units Stapled Securities	2,559
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,096.88	5,281 Fully Paid Units Stapled Securities	5,281
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,920.24	5,613 Fully Paid Units Stapled Securities	5,613
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,879.04	12,048 Fully Paid Units Stapled Securities	12,048
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	79,903.12	32,219 Fully Paid Units Stapled Securities	32,219
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62.25	25 Fully Paid Units Stapled Securities	25
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	89.10	36 Fully Paid Units Stapled Securities	36
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	193.83	78 Fully Paid Units Stapled Securities	78
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	194.61	78 Fully Paid Units Stapled Securities	78
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	198.80	80 Fully Paid Units Stapled Securities	80
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	252.50	101 Fully Paid Units Stapled Securities	101
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	369.26	148 Fully Paid Units Stapled Securities	148
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	371.76	149 Fully Paid Units Stapled Securities	149

25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	384.23	154 Fully Paid Units Stapled Securities	154
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	661.01	266 Fully Paid Units Stapled Securities	266
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	726.05	291 Fully Paid Units Stapled Securities	291
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,021.34	411 Fully Paid Units Stapled Securities	411
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,043.70	420 Fully Paid Units Stapled Securities	420
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,108.56	447 Fully Paid Units Stapled Securities	447
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,128.40	455 Fully Paid Units Stapled Securities	455
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,131.26	458 Fully Paid Units Stapled Securities	458
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,135.65	457 Fully Paid Units Stapled Securities	457
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,200.32	484 Fully Paid Units Stapled Securities	484
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,765.76	712 Fully Paid Units Stapled Securities	712
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,271.29	914 Fully Paid Units Stapled Securities	914
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,387.91	959 Fully Paid Units Stapled Securities	959
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,417.79	971 Fully Paid Units Stapled Securities	971
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,445.28	986 Fully Paid Units Stapled Securities	986
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,366.48	1,352 Fully Paid Units Stapled Securities	1,352
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,692.72	1,489 Fully Paid Units Stapled Securities	1,489
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,360.00	1,744 Fully Paid Units Stapled Securities	1,744
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,065.00	2,826 Fully Paid Units Stapled Securities	2,826
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,550.00	3,020 Fully Paid Units Stapled Securities	3,020
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,317.58	3,742 Fully Paid Units Stapled Securities	3,742
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,377.50	4,551 Fully Paid Units Stapled Securities	4,551
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,055.00	4,822 Fully Paid Units Stapled Securities	4,822
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,140.00	4,856 Fully Paid Units Stapled Securities	4,856
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,385.00	4,954 Fully Paid Units Stapled Securities	4,954
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,372.50	7,349 Fully Paid Units Stapled Securities	7,349
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,480.00	7,792 Fully Paid Units Stapled Securities	7,792
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62,782.50	25,113 Fully Paid Units Stapled Securities	25,113
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	20,586.59	8,064 Fully Paid Units Stapled Securities	8,064
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	20,589.14	8,065 Fully Paid Units Stapled Securities	8,065
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	3,182.60	1,278 Fully Paid Units Stapled Securities	1,278
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	12,283 Fully Paid Units Stapled Securities	12,283
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,788.64	5,136 Fully Paid Units Stapled Securities	5,136
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	2 Fully Paid Units Stapled Securities	2
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17.96	7 Fully Paid Units Stapled Securities	7
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20.20	8 Fully Paid Units Stapled Securities	8
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46.08	18 Fully Paid Units Stapled Securities	18
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	64.00	25 Fully Paid Units Stapled Securities	25

26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130.91	53 Fully Paid Units Stapled Securities	53
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	143.36	56 Fully Paid Units Stapled Securities	56
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	360.36	143 Fully Paid Units Stapled Securities	143
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	386.54	154 Fully Paid Units Stapled Securities	154
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	386.88	156 Fully Paid Units Stapled Securities	156
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	388.44	156 Fully Paid Units Stapled Securities	156
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	572.32	224 Fully Paid Units Stapled Securities	224
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	784.30	310 Fully Paid Units Stapled Securities	310
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	981.12	384 Fully Paid Units Stapled Securities	384
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,030.00	412 Fully Paid Units Stapled Securities	412
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,385.35	538 Fully Paid Units Stapled Securities	538
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,558.55	610 Fully Paid Units Stapled Securities	610
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,730.56	676 Fully Paid Units Stapled Securities	676
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,473.72	1,734 Fully Paid Units Stapled Securities	1,734
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,795.58	2,686 Fully Paid Units Stapled Securities	2,686
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,176.05	3,715 Fully Paid Units Stapled Securities	3,715
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,899.64	3,852 Fully Paid Units Stapled Securities	3,852
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,596.62	5,353 Fully Paid Units Stapled Securities	5,353
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,064.32	10,572 Fully Paid Units Stapled Securities	10,572
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,385.28	11,088 Fully Paid Units Stapled Securities	11,088
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15.00	6 Fully Paid Units Stapled Securities	6
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47.31	19 Fully Paid Units Stapled Securities	19
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54.78	22 Fully Paid Units Stapled Securities	22
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	823.28	328 Fully Paid Units Stapled Securities	328
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,128.40	455 Fully Paid Units Stapled Securities	455
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,147.70	460 Fully Paid Units Stapled Securities	460
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,217.43	486 Fully Paid Units Stapled Securities	486
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,264.97	507 Fully Paid Units Stapled Securities	507
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,432.13	574 Fully Paid Units Stapled Securities	574
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,450.78	578 Fully Paid Units Stapled Securities	578
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,988.97	794 Fully Paid Units Stapled Securities	794
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,472.57	993 Fully Paid Units Stapled Securities	993
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,162.50	1,265 Fully Paid Units Stapled Securities	1,265
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,212.50	1,285 Fully Paid Units Stapled Securities	1,285
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,140.00	2,856 Fully Paid Units Stapled Securities	2,856
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,187.50	3,275 Fully Paid Units Stapled Securities	3,275
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,273.74	4,126 Fully Paid Units Stapled Securities	4,126
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,112.87	4,463 Fully Paid Units Stapled Securities	4,463

26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,978.78	7,622 Fully Paid Units Stapled Securities	7,622
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,438.21	13,429 Fully Paid Units Stapled Securities	13,429
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	77,919.57	31,293 Fully Paid Units Stapled Securities	31,293
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,454,393.00	985,700 Fully Paid Units Stapled Securities	985,700
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	5,923.10	2,387 Fully Paid Units Stapled Securities	2,387
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	19,919.36	8,032 Fully Paid Units Stapled Securities	8,032
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	135,832 Fully Paid Units Stapled Securities	135,832
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,461.84	12,283 Fully Paid Units Stapled Securities	12,283
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.65	3 Fully Paid Units Stapled Securities	3
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20.36	8 Fully Paid Units Stapled Securities	8
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20.44	8 Fully Paid Units Stapled Securities	8
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20.44	8 Fully Paid Units Stapled Securities	8
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.95	9 Fully Paid Units Stapled Securities	9
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40.88	16 Fully Paid Units Stapled Securities	16
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51.20	20 Fully Paid Units Stapled Securities	20
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	132.86	52 Fully Paid Units Stapled Securities	52
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	135.42	53 Fully Paid Units Stapled Securities	53
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	158.72	62 Fully Paid Units Stapled Securities	62
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	173.74	68 Fully Paid Units Stapled Securities	68
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	187.59	74 Fully Paid Units Stapled Securities	74
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	190.50	75 Fully Paid Units Stapled Securities	75
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	201.06	79 Fully Paid Units Stapled Securities	79
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	202.24	79 Fully Paid Units Stapled Securities	79
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	227.84	89 Fully Paid Units Stapled Securities	89
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	250.47	99 Fully Paid Units Stapled Securities	99
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	270.71	107 Fully Paid Units Stapled Securities	107
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	317.50	125 Fully Paid Units Stapled Securities	125
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	326.37	129 Fully Paid Units Stapled Securities	129
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	350.72	137 Fully Paid Units Stapled Securities	137
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	357.70	140 Fully Paid Units Stapled Securities	140
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	370.84	146 Fully Paid Units Stapled Securities	146
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	400.53	158 Fully Paid Units Stapled Securities	158
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	412.16	161 Fully Paid Units Stapled Securities	161
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	513.59	203 Fully Paid Units Stapled Securities	203
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	548.64	216 Fully Paid Units Stapled Securities	216
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	623.42	244 Fully Paid Units Stapled Securities	244
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	636.20	249 Fully Paid Units Stapled Securities	249
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	647.70	255 Fully Paid Units Stapled Securities	255

27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	660.45	259 Fully Paid Units Stapled Securities	259
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	706.12	278 Fully Paid Units Stapled Securities	278
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	753.94	298 Fully Paid Units Stapled Securities	298
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	855.12	336 Fully Paid Units Stapled Securities	336
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	895.62	354 Fully Paid Units Stapled Securities	354
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	912.60	360 Fully Paid Units Stapled Securities	360
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	947.20	370 Fully Paid Units Stapled Securities	370
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	955.70	377 Fully Paid Units Stapled Securities	377
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,383.70	548 Fully Paid Units Stapled Securities	548
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,485.90	585 Fully Paid Units Stapled Securities	585
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,515.00	600 Fully Paid Units Stapled Securities	600
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,528.12	604 Fully Paid Units Stapled Securities	604
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,710.24	672 Fully Paid Units Stapled Securities	672
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,765.94	698 Fully Paid Units Stapled Securities	698
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,920.15	753 Fully Paid Units Stapled Securities	753
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,077.72	818 Fully Paid Units Stapled Securities	818
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,176.78	857 Fully Paid Units Stapled Securities	857
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,198.88	864 Fully Paid Units Stapled Securities	864
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,113.55	1,221 Fully Paid Units Stapled Securities	1,221
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,778.85	1,479 Fully Paid Units Stapled Securities	1,479
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,238.52	1,672 Fully Paid Units Stapled Securities	1,672
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,136.00	2,411 Fully Paid Units Stapled Securities	2,411
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,507.20	2,944 Fully Paid Units Stapled Securities	2,944
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,981.10	3,522 Fully Paid Units Stapled Securities	3,522
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,115.45	4,359 Fully Paid Units Stapled Securities	4,359
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,859.60	17,592 Fully Paid Units Stapled Securities	17,592
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,711.45	20,279 Fully Paid Units Stapled Securities	20,279
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65,889.45	25,839 Fully Paid Units Stapled Securities	25,839
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	105,646.50	41,430 Fully Paid Units Stapled Securities	41,430
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.96	2 Fully Paid Units Stapled Securities	2
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29.88	12 Fully Paid Units Stapled Securities	12
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	439.85	177 Fully Paid Units Stapled Securities	177
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,450.80	585 Fully Paid Units Stapled Securities	585
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,931.92	779 Fully Paid Units Stapled Securities	779
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,316.32	934 Fully Paid Units Stapled Securities	934
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,764.00	5,550 Fully Paid Units Stapled Securities	5,550
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,514.88	6,256 Fully Paid Units Stapled Securities	6,256
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,537.36	11,507 Fully Paid Units Stapled Securities	11,507

27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,285.28	21,486 Fully Paid Units Stapled Securities	21,486
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	260,676.73	102,896 Fully Paid Units Stapled Securities	102,896
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	27 Fully Paid Units Stapled Securities	27
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,749.46	1,482 Fully Paid Units Stapled Securities	1,482
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,668.80	2,605 Fully Paid Units Stapled Securities	2,605
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	2 Fully Paid Units Stapled Securities	2
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	138.88	55 Fully Paid Units Stapled Securities	55
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	232.76	92 Fully Paid Units Stapled Securities	92
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	344.25	135 Fully Paid Units Stapled Securities	135
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	369.03	145 Fully Paid Units Stapled Securities	145
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	580.52	229 Fully Paid Units Stapled Securities	229
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	592.76	232 Fully Paid Units Stapled Securities	232
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	623.30	243 Fully Paid Units Stapled Securities	243
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	650.24	256 Fully Paid Units Stapled Securities	256
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	702.81	274 Fully Paid Units Stapled Securities	274
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	745.69	293 Fully Paid Units Stapled Securities	293
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,192.96	466 Fully Paid Units Stapled Securities	466
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,354.15	530 Fully Paid Units Stapled Securities	530
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,560.09	613 Fully Paid Units Stapled Securities	613
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,869.15	733 Fully Paid Units Stapled Securities	733
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,919.00	757 Fully Paid Units Stapled Securities	757
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,957.13	766 Fully Paid Units Stapled Securities	766
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,346.49	922 Fully Paid Units Stapled Securities	922
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,431.58	963 Fully Paid Units Stapled Securities	963
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,877.23	1,135 Fully Paid Units Stapled Securities	1,135
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,083.03	1,221 Fully Paid Units Stapled Securities	1,221
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,693.80	1,460 Fully Paid Units Stapled Securities	1,460
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,436.43	1,757 Fully Paid Units Stapled Securities	1,757
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,761.46	1,882 Fully Paid Units Stapled Securities	1,882
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,841.97	2,699 Fully Paid Units Stapled Securities	2,699
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,087.58	3,203 Fully Paid Units Stapled Securities	3,203
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,876.48	4,685 Fully Paid Units Stapled Securities	4,685
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,328.55	8,035 Fully Paid Units Stapled Securities	8,035
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,488.52	9,284 Fully Paid Units Stapled Securities	9,284
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58,098.92	22,964 Fully Paid Units Stapled Securities	22,964
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114,522.98	45,266 Fully Paid Units Stapled Securities	45,266
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.52	1 Fully Paid Unit Stapled Security	1
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.52	1 Fully Paid Unit Stapled Security	1

2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.56	1 Fully Paid Unit Stapled Security	1
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.90	5 Fully Paid Units Stapled Securities	5
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18.06	7 Fully Paid Units Stapled Securities	7
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46.08	18 Fully Paid Units Stapled Securities	18
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66.43	26 Fully Paid Units Stapled Securities	26
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	102.80	40 Fully Paid Units Stapled Securities	40
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.00	44 Fully Paid Units Stapled Securities	44
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116.33	45 Fully Paid Units Stapled Securities	45
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	185.40	72 Fully Paid Units Stapled Securities	72
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	209.10	82 Fully Paid Units Stapled Securities	82
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	215.04	84 Fully Paid Units Stapled Securities	84
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	227.50	91 Fully Paid Units Stapled Securities	91
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	334.75	130 Fully Paid Units Stapled Securities	130
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	428.40	168 Fully Paid Units Stapled Securities	168
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	564.66	221 Fully Paid Units Stapled Securities	221
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	622.08	243 Fully Paid Units Stapled Securities	243
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	651.53	255 Fully Paid Units Stapled Securities	255
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	655.32	258 Fully Paid Units Stapled Securities	258
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	722.88	288 Fully Paid Units Stapled Securities	288
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	819.83	319 Fully Paid Units Stapled Securities	319
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	920.55	361 Fully Paid Units Stapled Securities	361
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,310.70	510 Fully Paid Units Stapled Securities	510
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,051.67	803 Fully Paid Units Stapled Securities	803
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,136.90	838 Fully Paid Units Stapled Securities	838
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,744.32	1,072 Fully Paid Units Stapled Securities	1,072
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,090.60	1,212 Fully Paid Units Stapled Securities	1,212
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,507.20	1,370 Fully Paid Units Stapled Securities	1,370
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,978.24	1,554 Fully Paid Units Stapled Securities	1,554
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,509.58	1,765 Fully Paid Units Stapled Securities	1,765
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,646.10	1,822 Fully Paid Units Stapled Securities	1,822
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,013.44	2,349 Fully Paid Units Stapled Securities	2,349
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,884.76	3,068 Fully Paid Units Stapled Securities	3,068
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,105.25	4,355 Fully Paid Units Stapled Securities	4,355
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,647.82	5,733 Fully Paid Units Stapled Securities	5,733
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,251.84	16,114 Fully Paid Units Stapled Securities	16,114
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,176.00	16,475 Fully Paid Units Stapled Securities	16,475
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,517.40	22,948 Fully Paid Units Stapled Securities	22,948
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	68,753.92	26,857 Fully Paid Units Stapled Securities	26,857

2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	97,448.96	38,066 Fully Paid Units Stapled Securities	38,066
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	128,875.52	50,342 Fully Paid Units Stapled Securities	50,342
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	150,771.26	60,614 Fully Paid Units Stapled Securities	60,614
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	6,941 Fully Paid Units Stapled Securities	6,941
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,511.43	607 Fully Paid Units Stapled Securities	607
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	109 Fully Paid Units Stapled Securities	109
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	826.20	324 Fully Paid Units Stapled Securities	324
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	141.12	56 Fully Paid Units Stapled Securities	56
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	152.20	61 Fully Paid Units Stapled Securities	61
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	213.71	86 Fully Paid Units Stapled Securities	86
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	259.01	104 Fully Paid Units Stapled Securities	104
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	376.75	151 Fully Paid Units Stapled Securities	151
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	489.02	196 Fully Paid Units Stapled Securities	196
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	517.92	208 Fully Paid Units Stapled Securities	208
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	548.08	221 Fully Paid Units Stapled Securities	221
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	583.83	234 Fully Paid Units Stapled Securities	234
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	607.42	242 Fully Paid Units Stapled Securities	242
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	769.41	309 Fully Paid Units Stapled Securities	309
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,210.00	484 Fully Paid Units Stapled Securities	484
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,376.69	554 Fully Paid Units Stapled Securities	554
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,612.80	640 Fully Paid Units Stapled Securities	640
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,628.55	658 Fully Paid Units Stapled Securities	658
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,062.55	830 Fully Paid Units Stapled Securities	830
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,715.60	1,095 Fully Paid Units Stapled Securities	1,095
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,795.00	1,118 Fully Paid Units Stapled Securities	1,118
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,918.28	1,172 Fully Paid Units Stapled Securities	1,172
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,947.21	1,186 Fully Paid Units Stapled Securities	1,186
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,280.20	1,320 Fully Paid Units Stapled Securities	1,320
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,482.42	1,798 Fully Paid Units Stapled Securities	1,798
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,585.81	1,838 Fully Paid Units Stapled Securities	1,838
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,453.55	2,597 Fully Paid Units Stapled Securities	2,597
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,830.08	3,504 Fully Paid Units Stapled Securities	3,504
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,972.50	6,001 Fully Paid Units Stapled Securities	6,001
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,452.94	6,206 Fully Paid Units Stapled Securities	6,206
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,578.87	7,863 Fully Paid Units Stapled Securities	7,863
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,598.79	7,871 Fully Paid Units Stapled Securities	7,871
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,353.55	13,395 Fully Paid Units Stapled Securities	13,395
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57,892.50	23,250 Fully Paid Units Stapled Securities	23,250

3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.10	2 Fully Paid Units Stapled Securities	2
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27.89	11 Fully Paid Units Stapled Securities	11
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	106.05	42 Fully Paid Units Stapled Securities	42
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	226.95	89 Fully Paid Units Stapled Securities	89
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	270.30	106 Fully Paid Units Stapled Securities	106
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	301.49	118 Fully Paid Units Stapled Securities	118
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	325.12	127 Fully Paid Units Stapled Securities	127
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	349.35	137 Fully Paid Units Stapled Securities	137
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	370.84	146 Fully Paid Units Stapled Securities	146
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	461.55	181 Fully Paid Units Stapled Securities	181
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	562.45	221 Fully Paid Units Stapled Securities	221
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	613.35	241 Fully Paid Units Stapled Securities	241
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	660.45	259 Fully Paid Units Stapled Securities	259
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	678.18	267 Fully Paid Units Stapled Securities	267
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	688.16	272 Fully Paid Units Stapled Securities	272
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	707.74	277 Fully Paid Units Stapled Securities	277
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	730.42	287 Fully Paid Units Stapled Securities	287
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	846.60	332 Fully Paid Units Stapled Securities	332
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	848.36	334 Fully Paid Units Stapled Securities	334
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	892.32	352 Fully Paid Units Stapled Securities	352
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,103.08	436 Fully Paid Units Stapled Securities	436
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,262.17	494 Fully Paid Units Stapled Securities	494
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,425.20	560 Fully Paid Units Stapled Securities	560
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,566.22	613 Fully Paid Units Stapled Securities	613
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,626.90	638 Fully Paid Units Stapled Securities	638
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,066.40	820 Fully Paid Units Stapled Securities	820
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,126.87	839 Fully Paid Units Stapled Securities	839
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,889.71	1,131 Fully Paid Units Stapled Securities	1,131
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,924.21	1,149 Fully Paid Units Stapled Securities	1,149
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,643.20	2,595 Fully Paid Units Stapled Securities	2,595
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,623.70	3,774 Fully Paid Units Stapled Securities	3,774
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,307.32	4,058 Fully Paid Units Stapled Securities	4,058
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,524.80	4,160 Fully Paid Units Stapled Securities	4,160
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,034.56	5,152 Fully Paid Units Stapled Securities	5,152
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,480.28	6,882 Fully Paid Units Stapled Securities	6,882
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,242.70	7,154 Fully Paid Units Stapled Securities	7,154
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,917.65	8,203 Fully Paid Units Stapled Securities	8,203
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	95,625.00	37,500 Fully Paid Units Stapled Securities	37,500

4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	157,485.96	62,671 Fully Paid Units Stapled Securities	62,671
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	48,810.57	19,424 Fully Paid Units Stapled Securities	19,424
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	122,799.18	48,474 Fully Paid Units Stapled Securities	48,474
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	167,512.43	66,661 Fully Paid Units Stapled Securities	66,661
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	3,114 Fully Paid Units Stapled Securities	3,114
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.06	2 Fully Paid Units Stapled Securities	2
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,547.02	6,941 Fully Paid Units Stapled Securities	6,941
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12.60	5 Fully Paid Units Stapled Securities	5
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	135.54	54 Fully Paid Units Stapled Securities	54
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	155.93	62 Fully Paid Units Stapled Securities	62
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	181.44	72 Fully Paid Units Stapled Securities	72
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	227.70	90 Fully Paid Units Stapled Securities	90
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	299.88	119 Fully Paid Units Stapled Securities	119
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	330.12	131 Fully Paid Units Stapled Securities	131
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	361.05	145 Fully Paid Units Stapled Securities	145
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	365.00	146 Fully Paid Units Stapled Securities	146
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	620.01	249 Fully Paid Units Stapled Securities	249
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	830.81	331 Fully Paid Units Stapled Securities	331
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	869.01	349 Fully Paid Units Stapled Securities	349
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	890.31	354 Fully Paid Units Stapled Securities	354
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,035.61	1,207 Fully Paid Units Stapled Securities	1,207
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,152.50	1,261 Fully Paid Units Stapled Securities	1,261
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,044.01	1,589 Fully Paid Units Stapled Securities	1,589
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,245.34	1,678 Fully Paid Units Stapled Securities	1,678
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,466.64	1,776 Fully Paid Units Stapled Securities	1,776
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,470.48	1,774 Fully Paid Units Stapled Securities	1,774
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,799.41	1,897 Fully Paid Units Stapled Securities	1,897
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,565.70	2,213 Fully Paid Units Stapled Securities	2,213
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,637.46	2,246 Fully Paid Units Stapled Securities	2,246
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,789.55	2,705 Fully Paid Units Stapled Securities	2,705
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,103.97	2,853 Fully Paid Units Stapled Securities	2,853
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,451.17	3,367 Fully Paid Units Stapled Securities	3,367
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,501.28	4,564 Fully Paid Units Stapled Securities	4,564
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,514.86	4,986 Fully Paid Units Stapled Securities	4,986
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,982.50	5,193 Fully Paid Units Stapled Securities	5,193
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,006.73	5,141 Fully Paid Units Stapled Securities	5,141
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,058.14	5,141 Fully Paid Units Stapled Securities	5,141
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,111.68	7,584 Fully Paid Units Stapled Securities	7,584

4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,878.78	11,884 Fully Paid Units Stapled Securities	11,884
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,309.74	12,474 Fully Paid Units Stapled Securities	12,474
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,651.49	15,399 Fully Paid Units Stapled Securities	15,399
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49,188.47	19,597 Fully Paid Units Stapled Securities	19,597
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	66,701.88	26,469 Fully Paid Units Stapled Securities	26,469
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	189.00	75 Fully Paid Units Stapled Securities	75
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	270.71	107 Fully Paid Units Stapled Securities	107
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	275.94	108 Fully Paid Units Stapled Securities	108
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	436.05	171 Fully Paid Units Stapled Securities	171
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	559.13	221 Fully Paid Units Stapled Securities	221
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	719.63	285 Fully Paid Units Stapled Securities	285
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	754.38	297 Fully Paid Units Stapled Securities	297
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	975.36	384 Fully Paid Units Stapled Securities	384
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,104.90	435 Fully Paid Units Stapled Securities	435
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,142.40	448 Fully Paid Units Stapled Securities	448
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,219.58	483 Fully Paid Units Stapled Securities	483
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,469.16	583 Fully Paid Units Stapled Securities	583
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,542.27	606 Fully Paid Units Stapled Securities	606
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,652.82	652 Fully Paid Units Stapled Securities	652
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,028.37	797 Fully Paid Units Stapled Securities	797
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,104.96	832 Fully Paid Units Stapled Securities	832
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,111.76	838 Fully Paid Units Stapled Securities	838
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,147.10	842 Fully Paid Units Stapled Securities	842
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,689.13	1,065 Fully Paid Units Stapled Securities	1,065
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,709.92	1,069 Fully Paid Units Stapled Securities	1,069
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,812.85	1,114 Fully Paid Units Stapled Securities	1,114
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,232.13	1,275 Fully Paid Units Stapled Securities	1,275
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,424.79	1,351 Fully Paid Units Stapled Securities	1,351
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,495.24	1,387 Fully Paid Units Stapled Securities	1,387
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,374.37	1,729 Fully Paid Units Stapled Securities	1,729
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,423.58	1,745 Fully Paid Units Stapled Securities	1,745
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,522.18	2,187 Fully Paid Units Stapled Securities	2,187
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,212.24	2,862 Fully Paid Units Stapled Securities	2,862
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,765.00	3,875 Fully Paid Units Stapled Securities	3,875
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,243.97	4,049 Fully Paid Units Stapled Securities	4,049
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,225.61	4,437 Fully Paid Units Stapled Securities	4,437
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,311.63	4,471 Fully Paid Units Stapled Securities	4,471
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,791.08	4,679 Fully Paid Units Stapled Securities	4,679

4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,766.89	7,813 Fully Paid Units Stapled Securities	7,813
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,040.13	7,921 Fully Paid Units Stapled Securities	7,921
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,400.55	10,435 Fully Paid Units Stapled Securities	10,435
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,337.23	11,991 Fully Paid Units Stapled Securities	11,991
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,901.42	12,214 Fully Paid Units Stapled Securities	12,214
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	273,968.96	109,012 Fully Paid Units Stapled Securities	109,012
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	599,315.26	238,467 Fully Paid Units Stapled Securities	238,467
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	85,966.52	34,206 Fully Paid Units Stapled Securities	34,206
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	5,418.24	2,176 Fully Paid Units Stapled Securities	2,176
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	35,194.85	14,004 Fully Paid Units Stapled Securities	14,004
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	1,479,860.86	589,586 Fully Paid Units Stapled Securities	589,586
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	4,802 Fully Paid Units Stapled Securities	4,802
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	189.00	75 Fully Paid Units Stapled Securities	75
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	893 Fully Paid Units Stapled Securities	893
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	358.56	144 Fully Paid Units Stapled Securities	144
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,265.29	3,721 Fully Paid Units Stapled Securities	3,721
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40.24	16 Fully Paid Units Stapled Securities	16
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	123.48	49 Fully Paid Units Stapled Securities	49
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	140.56	56 Fully Paid Units Stapled Securities	56
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	195.78	78 Fully Paid Units Stapled Securities	78
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	202.91	81 Fully Paid Units Stapled Securities	81
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	257.50	103 Fully Paid Units Stapled Securities	103
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	294.06	116 Fully Paid Units Stapled Securities	116
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	333.17	133 Fully Paid Units Stapled Securities	133
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	495.46	197 Fully Paid Units Stapled Securities	197
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	663.83	265 Fully Paid Units Stapled Securities	265
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	824.92	328 Fully Paid Units Stapled Securities	328
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,111.32	441 Fully Paid Units Stapled Securities	441
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,184.87	473 Fully Paid Units Stapled Securities	473
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,355.40	540 Fully Paid Units Stapled Securities	540
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,481.34	589 Fully Paid Units Stapled Securities	589
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,864.36	734 Fully Paid Units Stapled Securities	734
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,306.69	919 Fully Paid Units Stapled Securities	919
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,361.59	939 Fully Paid Units Stapled Securities	939
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,607.50	1,043 Fully Paid Units Stapled Securities	1,043
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,985.96	1,192 Fully Paid Units Stapled Securities	1,192
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,817.71	1,521 Fully Paid Units Stapled Securities	1,521
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,935.68	1,568 Fully Paid Units Stapled Securities	1,568

5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,501.85	1,790 Fully Paid Units Stapled Securities	1,790
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,307.12	2,106 Fully Paid Units Stapled Securities	2,106
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,360.00	2,144 Fully Paid Units Stapled Securities	2,144
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,735.00	2,294 Fully Paid Units Stapled Securities	2,294
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,451.64	2,957 Fully Paid Units Stapled Securities	2,957
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,080.00	4,000 Fully Paid Units Stapled Securities	4,000
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,560.00	5,824 Fully Paid Units Stapled Securities	5,824
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,436.76	7,713 Fully Paid Units Stapled Securities	7,713
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,455.70	7,690 Fully Paid Units Stapled Securities	7,690
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,956.77	20,690 Fully Paid Units Stapled Securities	20,690
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,920.00	21,168 Fully Paid Units Stapled Securities	21,168
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	185,444.73	73,847 Fully Paid Units Stapled Securities	73,847
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42.42	17 Fully Paid Units Stapled Securities	17
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	153.76	62 Fully Paid Units Stapled Securities	62
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	176.40	70 Fully Paid Units Stapled Securities	70
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	237.03	95 Fully Paid Units Stapled Securities	95
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	276.39	111 Fully Paid Units Stapled Securities	111
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	325.54	131 Fully Paid Units Stapled Securities	131
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	379.24	152 Fully Paid Units Stapled Securities	152
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	410.03	165 Fully Paid Units Stapled Securities	165
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	441.44	178 Fully Paid Units Stapled Securities	178
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	544.22	219 Fully Paid Units Stapled Securities	219
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	593.81	238 Fully Paid Units Stapled Securities	238
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	647.28	261 Fully Paid Units Stapled Securities	261
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	659.68	266 Fully Paid Units Stapled Securities	266
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	673.44	271 Fully Paid Units Stapled Securities	271
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	712.80	288 Fully Paid Units Stapled Securities	288
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	728.54	292 Fully Paid Units Stapled Securities	292
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,026.31	413 Fully Paid Units Stapled Securities	413
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,036.64	418 Fully Paid Units Stapled Securities	418
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,039.12	419 Fully Paid Units Stapled Securities	419
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,088.43	438 Fully Paid Units Stapled Securities	438
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,115.27	447 Fully Paid Units Stapled Securities	447
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,245.00	498 Fully Paid Units Stapled Securities	498
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,260.47	906 Fully Paid Units Stapled Securities	906
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,824.72	1,139 Fully Paid Units Stapled Securities	1,139
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,496.40	1,407 Fully Paid Units Stapled Securities	1,407
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,708.59	1,891 Fully Paid Units Stapled Securities	1,891

5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,215.44	2,103 Fully Paid Units Stapled Securities	2,103
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,237.50	2,500 Fully Paid Units Stapled Securities	2,500
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,817.09	3,541 Fully Paid Units Stapled Securities	3,541
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,106.38	4,862 Fully Paid Units Stapled Securities	4,862
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,500.25	6,225 Fully Paid Units Stapled Securities	6,225
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,598.79	7,871 Fully Paid Units Stapled Securities	7,871
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,600.22	9,478 Fully Paid Units Stapled Securities	9,478
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,425.39	10,211 Fully Paid Units Stapled Securities	10,211
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,783.87	12,363 Fully Paid Units Stapled Securities	12,363
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,500.14	21,486 Fully Paid Units Stapled Securities	21,486
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,927.89	22,461 Fully Paid Units Stapled Securities	22,461
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	263,016.43	104,654 Fully Paid Units Stapled Securities	104,654
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	33,971.68	13,623 Fully Paid Units Stapled Securities	13,623
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	26,505 Fully Paid Units Stapled Securities	26,505
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	30,486 Fully Paid Units Stapled Securities	30,486
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,287.63	513 Fully Paid Units Stapled Securities	513
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,448.64	576 Fully Paid Units Stapled Securities	576
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,609.76	4,226 Fully Paid Units Stapled Securities	4,226
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	94,298.85 (USD)	53,704 Fully Paid Units Stapled Securities	53,704
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.49	1 Fully Paid Unit Stapled Security	1
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.98	2 Fully Paid Units Stapled Securities	2
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12.50	5 Fully Paid Units Stapled Securities	5
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27.50	11 Fully Paid Units Stapled Securities	11
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	70.28	28 Fully Paid Units Stapled Securities	28
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75.30	30 Fully Paid Units Stapled Securities	30
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	89.64	36 Fully Paid Units Stapled Securities	36
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	94.81	38 Fully Paid Units Stapled Securities	38
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	251.49	101 Fully Paid Units Stapled Securities	101
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	384.03	153 Fully Paid Units Stapled Securities	153
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	418.32	166 Fully Paid Units Stapled Securities	166
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	451.36	182 Fully Paid Units Stapled Securities	182
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	680.21	271 Fully Paid Units Stapled Securities	271
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	764.03	305 Fully Paid Units Stapled Securities	305
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	871.74	348 Fully Paid Units Stapled Securities	348
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	911.82	364 Fully Paid Units Stapled Securities	364
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	964.43	385 Fully Paid Units Stapled Securities	385
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,135.65	457 Fully Paid Units Stapled Securities	457
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,237.53	498 Fully Paid Units Stapled Securities	498

6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,289.60	520 Fully Paid Units Stapled Securities	520
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,362.93	543 Fully Paid Units Stapled Securities	543
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,385.00	554 Fully Paid Units Stapled Securities	554
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,497.99	598 Fully Paid Units Stapled Securities	598
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,754.41	706 Fully Paid Units Stapled Securities	706
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,828.84	733 Fully Paid Units Stapled Securities	733
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,847.50	739 Fully Paid Units Stapled Securities	739
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,938.62	777 Fully Paid Units Stapled Securities	777
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,949.28	786 Fully Paid Units Stapled Securities	786
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,950.00	780 Fully Paid Units Stapled Securities	780
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,115.76	848 Fully Paid Units Stapled Securities	848
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,428.13	1,374 Fully Paid Units Stapled Securities	1,374
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,729.99	1,501 Fully Paid Units Stapled Securities	1,501
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,998.37	1,609 Fully Paid Units Stapled Securities	1,609
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,633.89	1,861 Fully Paid Units Stapled Securities	1,861
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,562.50	2,225 Fully Paid Units Stapled Securities	2,225
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,102.46	3,254 Fully Paid Units Stapled Securities	3,254
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,849.91	4,759 Fully Paid Units Stapled Securities	4,759
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,417.50	4,967 Fully Paid Units Stapled Securities	4,967
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,782.50	5,913 Fully Paid Units Stapled Securities	5,913
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,482.66	10,234 Fully Paid Units Stapled Securities	10,234
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,474.42	17,058 Fully Paid Units Stapled Securities	17,058
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,880.29	17,221 Fully Paid Units Stapled Securities	17,221
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	227.70	90 Fully Paid Units Stapled Securities	90
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	361.05	145 Fully Paid Units Stapled Securities	145
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	513.06	204 Fully Paid Units Stapled Securities	204
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	815.58	323 Fully Paid Units Stapled Securities	323
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	897.12	356 Fully Paid Units Stapled Securities	356
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	906.11	361 Fully Paid Units Stapled Securities	361
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	954.45	378 Fully Paid Units Stapled Securities	378
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,071.77	427 Fully Paid Units Stapled Securities	427
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,199.52	476 Fully Paid Units Stapled Securities	476
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,351.84	544 Fully Paid Units Stapled Securities	544
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,376.85	541 Fully Paid Units Stapled Securities	541
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,551.42	612 Fully Paid Units Stapled Securities	612
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,588.23	629 Fully Paid Units Stapled Securities	629
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,166.45	858 Fully Paid Units Stapled Securities	858
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,401.83	955 Fully Paid Units Stapled Securities	955

6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,077.26	1,226 Fully Paid Units Stapled Securities	1,226
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,290.27	1,723 Fully Paid Units Stapled Securities	1,723
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,017.49	1,999 Fully Paid Units Stapled Securities	1,999
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,118.03	2,035 Fully Paid Units Stapled Securities	2,035
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,288.57	2,107 Fully Paid Units Stapled Securities	2,107
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,417.31	2,154 Fully Paid Units Stapled Securities	2,154
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,977.44	2,372 Fully Paid Units Stapled Securities	2,372
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,569.18	2,612 Fully Paid Units Stapled Securities	2,612
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,345.23	2,909 Fully Paid Units Stapled Securities	2,909
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,528.63	3,371 Fully Paid Units Stapled Securities	3,371
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,230.05	3,670 Fully Paid Units Stapled Securities	3,670
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,453.13	4,563 Fully Paid Units Stapled Securities	4,563
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,844.69	4,719 Fully Paid Units Stapled Securities	4,719
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,813.55	5,105 Fully Paid Units Stapled Securities	5,105
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,420.42	6,542 Fully Paid Units Stapled Securities	6,542
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,780.29	8,279 Fully Paid Units Stapled Securities	8,279
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,791.74	10,674 Fully Paid Units Stapled Securities	10,674
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,882.41	15,491 Fully Paid Units Stapled Securities	15,491
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,138.35	17,585 Fully Paid Units Stapled Securities	17,585
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,421.82	21,682 Fully Paid Units Stapled Securities	21,682
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86,185.87	34,337 Fully Paid Units Stapled Securities	34,337
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	76,701.76	30,828 Fully Paid Units Stapled Securities	30,828
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	302,441.46	124,523 Fully Paid Units Stapled Securities	124,523
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	473,411.98	194,916 Fully Paid Units Stapled Securities	194,916
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	24,832.05	10,224 Fully Paid Units Stapled Securities	10,224
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	1,520,504.11	604,430 Fully Paid Units Stapled Securities	604,430
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	15,506 Fully Paid Units Stapled Securities	15,506
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.50	7 Fully Paid Units Stapled Securities	7
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,350.00	4,540 Fully Paid Units Stapled Securities	4,540
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.72	4 Fully Paid Units Stapled Securities	4
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43.74	18 Fully Paid Units Stapled Securities	18
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75.18	31 Fully Paid Units Stapled Securities	31
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	121.75	50 Fully Paid Units Stapled Securities	50
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	133.93	55 Fully Paid Units Stapled Securities	55
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	238.63	98 Fully Paid Units Stapled Securities	98
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	314.76	129 Fully Paid Units Stapled Securities	129
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	334.28	137 Fully Paid Units Stapled Securities	137
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	353.08	145 Fully Paid Units Stapled Securities	145

9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	416.50	170 Fully Paid Units Stapled Securities	170
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	622.20	255 Fully Paid Units Stapled Securities	255
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	747.78	309 Fully Paid Units Stapled Securities	309
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	814.26	331 Fully Paid Units Stapled Securities	331
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	829.04	344 Fully Paid Units Stapled Securities	344
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,048.35	435 Fully Paid Units Stapled Securities	435
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,055.36	437 Fully Paid Units Stapled Securities	437
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,312.72	538 Fully Paid Units Stapled Securities	538
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,648.20	670 Fully Paid Units Stapled Securities	670
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,922.34	796 Fully Paid Units Stapled Securities	796
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,989.77	1,238 Fully Paid Units Stapled Securities	1,238
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,133.43	1,701 Fully Paid Units Stapled Securities	1,701
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,213.62	1,734 Fully Paid Units Stapled Securities	1,734
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,251.51	1,746 Fully Paid Units Stapled Securities	1,746
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,474.58	1,849 Fully Paid Units Stapled Securities	1,849
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,488.68	1,851 Fully Paid Units Stapled Securities	1,851
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,258.52	2,164 Fully Paid Units Stapled Securities	2,164
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,028.22	2,491 Fully Paid Units Stapled Securities	2,491
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,604.51	3,123 Fully Paid Units Stapled Securities	3,123
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,688.19	5,633 Fully Paid Units Stapled Securities	5,633
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,372.40	6,710 Fully Paid Units Stapled Securities	6,710
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,159.24	10,721 Fully Paid Units Stapled Securities	10,721
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,137.68	11,122 Fully Paid Units Stapled Securities	11,122
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,684.60	14,215 Fully Paid Units Stapled Securities	14,215
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.59	3 Fully Paid Units Stapled Securities	3
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27.56	11 Fully Paid Units Stapled Securities	11
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50.50	20 Fully Paid Units Stapled Securities	20
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	117.74	47 Fully Paid Units Stapled Securities	47
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	125.75	50 Fully Paid Units Stapled Securities	50
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	148.68	59 Fully Paid Units Stapled Securities	59
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	598.57	238 Fully Paid Units Stapled Securities	238
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	635.03	251 Fully Paid Units Stapled Securities	251
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	642.56	256 Fully Paid Units Stapled Securities	256
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	718.20	285 Fully Paid Units Stapled Securities	285
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	953.80	380 Fully Paid Units Stapled Securities	380
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,113.53	441 Fully Paid Units Stapled Securities	441
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,721.86	686 Fully Paid Units Stapled Securities	686
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,107.57	838 Fully Paid Units Stapled Securities	838

9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,362.50	945 Fully Paid Units Stapled Securities	945
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,040.64	1,209 Fully Paid Units Stapled Securities	1,209
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,213.41	1,682 Fully Paid Units Stapled Securities	1,682
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,554.09	1,818 Fully Paid Units Stapled Securities	1,818
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,941.98	1,965 Fully Paid Units Stapled Securities	1,965
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,208.57	2,071 Fully Paid Units Stapled Securities	2,071
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,735.00	2,294 Fully Paid Units Stapled Securities	2,294
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,827.50	2,331 Fully Paid Units Stapled Securities	2,331
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,182.50	2,473 Fully Paid Units Stapled Securities	2,473
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,662.50	3,065 Fully Paid Units Stapled Securities	3,065
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,982.50	3,993 Fully Paid Units Stapled Securities	3,993
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,415.00	4,166 Fully Paid Units Stapled Securities	4,166
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,597.64	5,009 Fully Paid Units Stapled Securities	5,009
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,687.50	6,675 Fully Paid Units Stapled Securities	6,675
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,422.50	7,769 Fully Paid Units Stapled Securities	7,769
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,937.50	11,975 Fully Paid Units Stapled Securities	11,975
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,482.50	12,193 Fully Paid Units Stapled Securities	12,193
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,442.50	18,577 Fully Paid Units Stapled Securities	18,577
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48,250.00	19,300 Fully Paid Units Stapled Securities	19,300
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	265,222.55	107,543 Fully Paid Units Stapled Securities	107,543
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	120,027.49	48,669 Fully Paid Units Stapled Securities	48,669
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	56,653.55	22,972 Fully Paid Units Stapled Securities	22,972
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	20,215.44	8,197 Fully Paid Units Stapled Securities	8,197
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	3,796 Fully Paid Units Stapled Securities	3,796
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,500.77	3,008 Fully Paid Units Stapled Securities	3,008
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,779.74	3,526 Fully Paid Units Stapled Securities	3,526
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	78.72	32 Fully Paid Units Stapled Securities	32
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	81.51	33 Fully Paid Units Stapled Securities	33
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	103.32	42 Fully Paid Units Stapled Securities	42
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	191.88	78 Fully Paid Units Stapled Securities	78
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	270.60	110 Fully Paid Units Stapled Securities	110
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	364.08	148 Fully Paid Units Stapled Securities	148
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	396.87	161 Fully Paid Units Stapled Securities	161
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	400.98	163 Fully Paid Units Stapled Securities	163
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	536.28	218 Fully Paid Units Stapled Securities	218
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	557.09	226 Fully Paid Units Stapled Securities	226
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	751.83	305 Fully Paid Units Stapled Securities	305
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	782.99	317 Fully Paid Units Stapled Securities	317

10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	801.96	326 Fully Paid Units Stapled Securities	326
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,067.93	435 Fully Paid Units Stapled Securities	435
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,185.72	482 Fully Paid Units Stapled Securities	482
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,343.43	545 Fully Paid Units Stapled Securities	545
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,367.76	556 Fully Paid Units Stapled Securities	556
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,553.63	629 Fully Paid Units Stapled Securities	629
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,084.68	844 Fully Paid Units Stapled Securities	844
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,630.16	1,067 Fully Paid Units Stapled Securities	1,067
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,899.36	1,181 Fully Paid Units Stapled Securities	1,181
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,329.56	1,348 Fully Paid Units Stapled Securities	1,348
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,819.98	1,556 Fully Paid Units Stapled Securities	1,556
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,046.70	1,645 Fully Paid Units Stapled Securities	1,645
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,949.88	2,004 Fully Paid Units Stapled Securities	2,004
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,829.20	2,360 Fully Paid Units Stapled Securities	2,360
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,372.03	2,585 Fully Paid Units Stapled Securities	2,585
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,027.50	3,250 Fully Paid Units Stapled Securities	3,250
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,082.32	3,692 Fully Paid Units Stapled Securities	3,692
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,108.97	4,101 Fully Paid Units Stapled Securities	4,101
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,463.56	6,286 Fully Paid Units Stapled Securities	6,286
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,020.72	7,732 Fully Paid Units Stapled Securities	7,732
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,500.00	10,000 Fully Paid Units Stapled Securities	10,000
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,803.70	15,710 Fully Paid Units Stapled Securities	15,710
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	146,797.66	59,519 Fully Paid Units Stapled Securities	59,519
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	344,488.70	139,735 Fully Paid Units Stapled Securities	139,735
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	459.33	183 Fully Paid Units Stapled Securities	183
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	507.96	204 Fully Paid Units Stapled Securities	204
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	517.92	208 Fully Paid Units Stapled Securities	208
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	568.86	228 Fully Paid Units Stapled Securities	228
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	647.50	259 Fully Paid Units Stapled Securities	259
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	722.50	289 Fully Paid Units Stapled Securities	289
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	951.18	382 Fully Paid Units Stapled Securities	382
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,140.42	458 Fully Paid Units Stapled Securities	458
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,485.92	592 Fully Paid Units Stapled Securities	592
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,123.25	851 Fully Paid Units Stapled Securities	851
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,785.56	1,112 Fully Paid Units Stapled Securities	1,112
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,021.03	1,206 Fully Paid Units Stapled Securities	1,206
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,186.51	1,267 Fully Paid Units Stapled Securities	1,267
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,384.57	1,362 Fully Paid Units Stapled Securities	1,362

10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,650.19	1,463 Fully Paid Units Stapled Securities	1,463
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,839.81	1,539 Fully Paid Units Stapled Securities	1,539
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,425.79	1,781 Fully Paid Units Stapled Securities	1,781
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,338.56	2,144 Fully Paid Units Stapled Securities	2,144
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,229.29	3,714 Fully Paid Units Stapled Securities	3,714
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,185.58	4,058 Fully Paid Units Stapled Securities	4,058
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,759.29	4,321 Fully Paid Units Stapled Securities	4,321
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,494.47	4,607 Fully Paid Units Stapled Securities	4,607
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,021.19	5,631 Fully Paid Units Stapled Securities	5,631
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,243.78	6,122 Fully Paid Units Stapled Securities	6,122
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,332.28	9,772 Fully Paid Units Stapled Securities	9,772
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,112.63	10,487 Fully Paid Units Stapled Securities	10,487
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,737.75	19,975 Fully Paid Units Stapled Securities	19,975
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	71,778.20	29,060 Fully Paid Units Stapled Securities	29,060
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	64,706.59	26,197 Fully Paid Units Stapled Securities	26,197
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,505.48	617 Fully Paid Units Stapled Securities	617
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,262.24	3,796 Fully Paid Units Stapled Securities	3,796
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12.38	5 Fully Paid Units Stapled Securities	5
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	129.85	53 Fully Paid Units Stapled Securities	53
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	146.62	59 Fully Paid Units Stapled Securities	59
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	173.60	70 Fully Paid Units Stapled Securities	70
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	175.37	71 Fully Paid Units Stapled Securities	71
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	434.72	176 Fully Paid Units Stapled Securities	176
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	470.82	191 Fully Paid Units Stapled Securities	191
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	555.75	225 Fully Paid Units Stapled Securities	225
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	602.70	245 Fully Paid Units Stapled Securities	245
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	707.85	286 Fully Paid Units Stapled Securities	286
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,567.36	632 Fully Paid Units Stapled Securities	632
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,615.38	654 Fully Paid Units Stapled Securities	654
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,938.46	1,601 Fully Paid Units Stapled Securities	1,601
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,437.58	2,197 Fully Paid Units Stapled Securities	2,197
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,618.83	5,078 Fully Paid Units Stapled Securities	5,078
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,086.72	11,776 Fully Paid Units Stapled Securities	11,776
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,542.60	13,580 Fully Paid Units Stapled Securities	13,580
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,997.78	14,574 Fully Paid Units Stapled Securities	14,574
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.84	2 Fully Paid Units Stapled Securities	2
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.72	4 Fully Paid Units Stapled Securities	4
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	77.76	32 Fully Paid Units Stapled Securities	32

11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86.94	36 Fully Paid Units Stapled Securities	36
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	90.65	37 Fully Paid Units Stapled Securities	37
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	121.75	50 Fully Paid Units Stapled Securities	50
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	244.00	100 Fully Paid Units Stapled Securities	100
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	248.46	101 Fully Paid Units Stapled Securities	101
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	339.81	141 Fully Paid Units Stapled Securities	141
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	364.50	150 Fully Paid Units Stapled Securities	150
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	713.46	293 Fully Paid Units Stapled Securities	293
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	792.18	326 Fully Paid Units Stapled Securities	326
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	892.40	368 Fully Paid Units Stapled Securities	368
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,377.81	567 Fully Paid Units Stapled Securities	567
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,755.71	727 Fully Paid Units Stapled Securities	727
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,978.80	816 Fully Paid Units Stapled Securities	816
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,060.80	1,257 Fully Paid Units Stapled Securities	1,257
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,716.12	1,523 Fully Paid Units Stapled Securities	1,523
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,909.28	2,012 Fully Paid Units Stapled Securities	2,012
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,001.09	2,899 Fully Paid Units Stapled Securities	2,899
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,311.00	6,275 Fully Paid Units Stapled Securities	6,275
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	89,771.13	36,900 Fully Paid Units Stapled Securities	36,900
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	217,963.89	89,734 Fully Paid Units Stapled Securities	89,734
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	63,972.57	26,337 Fully Paid Units Stapled Securities	26,337
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.35	5 Fully Paid Units Stapled Securities	5
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,245.38	11,586 Fully Paid Units Stapled Securities	11,586
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.46	6 Fully Paid Units Stapled Securities	6
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43.65	18 Fully Paid Units Stapled Securities	18
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	91.58	38 Fully Paid Units Stapled Securities	38
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	91.58	38 Fully Paid Units Stapled Securities	38
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	150.35	62 Fully Paid Units Stapled Securities	62
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	155.20	64 Fully Paid Units Stapled Securities	64
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	187.88	77 Fully Paid Units Stapled Securities	77
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	375.10	155 Fully Paid Units Stapled Securities	155
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	421.26	173 Fully Paid Units Stapled Securities	173
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	500.58	206 Fully Paid Units Stapled Securities	206
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	507.15	207 Fully Paid Units Stapled Securities	207
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	514.40	213 Fully Paid Units Stapled Securities	213
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	566.35	235 Fully Paid Units Stapled Securities	235
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	706.64	292 Fully Paid Units Stapled Securities	292
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	713.94	292 Fully Paid Units Stapled Securities	292

12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	719.10	299 Fully Paid Units Stapled Securities	299
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	902.10	372 Fully Paid Units Stapled Securities	372
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	911.25	375 Fully Paid Units Stapled Securities	375
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,325.16	551 Fully Paid Units Stapled Securities	551
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,397.25	575 Fully Paid Units Stapled Securities	575
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,493.80	616 Fully Paid Units Stapled Securities	616
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,159.88	878 Fully Paid Units Stapled Securities	878
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,301.50	953 Fully Paid Units Stapled Securities	953
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,900.42	1,201 Fully Paid Units Stapled Securities	1,201
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,916.10	1,205 Fully Paid Units Stapled Securities	1,205
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,827.23	2,003 Fully Paid Units Stapled Securities	2,003
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,351.14	5,517 Fully Paid Units Stapled Securities	5,517
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,852.06	6,564 Fully Paid Units Stapled Securities	6,564
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,731.72	11,092 Fully Paid Units Stapled Securities	11,092
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,985.15	11,105 Fully Paid Units Stapled Securities	11,105
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	100,156.54	41,387 Fully Paid Units Stapled Securities	41,387
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	307,387.71	126,497 Fully Paid Units Stapled Securities	126,497
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.88	4 Fully Paid Units Stapled Securities	4
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.73	6 Fully Paid Units Stapled Securities	6
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39.44	16 Fully Paid Units Stapled Securities	16
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66.42	27 Fully Paid Units Stapled Securities	27
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	73.95	30 Fully Paid Units Stapled Securities	30
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	103.11	42 Fully Paid Units Stapled Securities	42
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	139.94	57 Fully Paid Units Stapled Securities	57
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	157.44	64 Fully Paid Units Stapled Securities	64
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	214.89	87 Fully Paid Units Stapled Securities	87
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	358.15	145 Fully Paid Units Stapled Securities	145
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	469.86	191 Fully Paid Units Stapled Securities	191
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	853.62	347 Fully Paid Units Stapled Securities	347
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	913.85	373 Fully Paid Units Stapled Securities	373
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,244.76	506 Fully Paid Units Stapled Securities	506
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,491.88	604 Fully Paid Units Stapled Securities	604
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,756.52	1,116 Fully Paid Units Stapled Securities	1,116
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,964.70	2,010 Fully Paid Units Stapled Securities	2,010
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,700.76	2,308 Fully Paid Units Stapled Securities	2,308
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,300.06	2,561 Fully Paid Units Stapled Securities	2,561
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,790.03	2,749 Fully Paid Units Stapled Securities	2,749
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,197.93	3,319 Fully Paid Units Stapled Securities	3,319

12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,492.21	3,843 Fully Paid Units Stapled Securities	3,843
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,470.99	10,717 Fully Paid Units Stapled Securities	10,717
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,125.54	10,982 Fully Paid Units Stapled Securities	10,982
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,756.09	12,047 Fully Paid Units Stapled Securities	12,047
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,612.46	14,418 Fully Paid Units Stapled Securities	14,418
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,133.26	17,058 Fully Paid Units Stapled Securities	17,058
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,188.98	17,963 Fully Paid Units Stapled Securities	17,963
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	59,924.67	24,261 Fully Paid Units Stapled Securities	24,261
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	73,526.96	29,768 Fully Paid Units Stapled Securities	29,768
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	78,686.41	32,176 Fully Paid Units Stapled Securities	32,176
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	36,614.03	14,972 Fully Paid Units Stapled Securities	14,972
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	20,126.47	8,230 Fully Paid Units Stapled Securities	8,230
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.41	3 Fully Paid Units Stapled Securities	3
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36.60	15 Fully Paid Units Stapled Securities	15
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	112.70	46 Fully Paid Units Stapled Securities	46
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	128.53	53 Fully Paid Units Stapled Securities	53
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	134.48	55 Fully Paid Units Stapled Securities	55
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	163.15	67 Fully Paid Units Stapled Securities	67
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	218.70	90 Fully Paid Units Stapled Securities	90
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	347.49	143 Fully Paid Units Stapled Securities	143
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	430.11	177 Fully Paid Units Stapled Securities	177
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	515.90	211 Fully Paid Units Stapled Securities	211
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	710.50	290 Fully Paid Units Stapled Securities	290
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	744.20	305 Fully Paid Units Stapled Securities	305
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,278.56	524 Fully Paid Units Stapled Securities	524
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,295.19	533 Fully Paid Units Stapled Securities	533
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,398.52	983 Fully Paid Units Stapled Securities	983
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,521.90	2,662 Fully Paid Units Stapled Securities	2,662
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,539.05	2,669 Fully Paid Units Stapled Securities	2,669
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,218.55	4,579 Fully Paid Units Stapled Securities	4,579
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,923.75	5,275 Fully Paid Units Stapled Securities	5,275
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,295.35	6,243 Fully Paid Units Stapled Securities	6,243
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37.20	15 Fully Paid Units Stapled Securities	15
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52.29	21 Fully Paid Units Stapled Securities	21
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64.74	26 Fully Paid Units Stapled Securities	26
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79.04	32 Fully Paid Units Stapled Securities	32
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99.40	40 Fully Paid Units Stapled Securities	40
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109.56	44 Fully Paid Units Stapled Securities	44

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13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,416.71	2,193 Fully Paid Units Stapled Securities	2,193
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,143.24	2,892 Fully Paid Units Stapled Securities	2,892
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,190.17	2,911 Fully Paid Units Stapled Securities	2,911
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,982.68	4,058 Fully Paid Units Stapled Securities	4,058
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,450.92	4,636 Fully Paid Units Stapled Securities	4,636
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,697.20	6,760 Fully Paid Units Stapled Securities	6,760
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,143.18	11,394 Fully Paid Units Stapled Securities	11,394
13/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,824.88	14,504 Fully Paid Units Stapled Securities	14,504
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	46,022.89	18,755 Fully Paid Units Stapled Securities	18,755
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58.32	24 Fully Paid Units Stapled Securities	24
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.90	2 Fully Paid Units Stapled Securities	2
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36.83	15 Fully Paid Units Stapled Securities	15
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49.20	20 Fully Paid Units Stapled Securities	20
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54.23	22 Fully Paid Units Stapled Securities	22
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	137.48	56 Fully Paid Units Stapled Securities	56
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	157.44	64 Fully Paid Units Stapled Securities	64
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	273.06	111 Fully Paid Units Stapled Securities	111
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	346.16	141 Fully Paid Units Stapled Securities	141
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	374.68	152 Fully Paid Units Stapled Securities	152
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	453.56	184 Fully Paid Units Stapled Securities	184
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	464.36	188 Fully Paid Units Stapled Securities	188
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,006.14	409 Fully Paid Units Stapled Securities	409
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,131.76	461 Fully Paid Units Stapled Securities	461
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,729.38	703 Fully Paid Units Stapled Securities	703
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,785.96	726 Fully Paid Units Stapled Securities	726
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,024.58	823 Fully Paid Units Stapled Securities	823
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,929.86	1,191 Fully Paid Units Stapled Securities	1,191
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,843.65	1,977 Fully Paid Units Stapled Securities	1,977
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,897.73	1,995 Fully Paid Units Stapled Securities	1,995
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,269.15	2,967 Fully Paid Units Stapled Securities	2,967
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,656.25	3,125 Fully Paid Units Stapled Securities	3,125
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,829.90	3,170 Fully Paid Units Stapled Securities	3,170
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,852.25	3,205 Fully Paid Units Stapled Securities	3,205
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,268.00	5,800 Fully Paid Units Stapled Securities	5,800
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,606.55	8,819 Fully Paid Units Stapled Securities	8,819
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,588.60	9,628 Fully Paid Units Stapled Securities	9,628
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,308.50	10,330 Fully Paid Units Stapled Securities	10,330
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,503.59	10,798 Fully Paid Units Stapled Securities	10,798

Annexure A

16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,414,965.00	985,700 Fully Paid Units Stapled Securities	985,700
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	106.26	44 Fully Paid Units Stapled Securities	44
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	248.23	103 Fully Paid Units Stapled Securities	103
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	337.08	139 Fully Paid Units Stapled Securities	139
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	357.70	146 Fully Paid Units Stapled Securities	146
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	358.16	148 Fully Paid Units Stapled Securities	148
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	496.10	205 Fully Paid Units Stapled Securities	205
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	509.60	208 Fully Paid Units Stapled Securities	208
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	578.20	236 Fully Paid Units Stapled Securities	236
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	605.12	248 Fully Paid Units Stapled Securities	248
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	617.22	254 Fully Paid Units Stapled Securities	254
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	753.48	312 Fully Paid Units Stapled Securities	312
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	944.28	387 Fully Paid Units Stapled Securities	387
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,397.25	575 Fully Paid Units Stapled Securities	575
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,425.44	583 Fully Paid Units Stapled Securities	583
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,823.33	755 Fully Paid Units Stapled Securities	755
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,303.84	952 Fully Paid Units Stapled Securities	952
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,734.60	1,130 Fully Paid Units Stapled Securities	1,130
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,846.69	1,583 Fully Paid Units Stapled Securities	1,583
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,140.72	1,704 Fully Paid Units Stapled Securities	1,704
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,677.75	1,925 Fully Paid Units Stapled Securities	1,925
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,180.93	9,951 Fully Paid Units Stapled Securities	9,951
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,913.41	11,487 Fully Paid Units Stapled Securities	11,487
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,926.06	16,842 Fully Paid Units Stapled Securities	16,842
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	77,048.01	31,707 Fully Paid Units Stapled Securities	31,707
16/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	107,143.56	44,092 Fully Paid Units Stapled Securities	44,092
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,605.50	650 Fully Paid Units Stapled Securities	650
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51.45	21 Fully Paid Units Stapled Securities	21
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.93	2 Fully Paid Units Stapled Securities	2
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17.29	7 Fully Paid Units Stapled Securities	7
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	81.18	33 Fully Paid Units Stapled Securities	33
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102.09	41 Fully Paid Units Stapled Securities	41
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	241.08	98 Fully Paid Units Stapled Securities	98
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	253.38	103 Fully Paid Units Stapled Securities	103
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	290.16	117 Fully Paid Units Stapled Securities	117
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	442.13	179 Fully Paid Units Stapled Securities	179
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	466.24	188 Fully Paid Units Stapled Securities	188
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	471.20	190 Fully Paid Units Stapled Securities	190

17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	501.84	204 Fully Paid Units Stapled Securities	204
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	507.38	205 Fully Paid Units Stapled Securities	205
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	507.38	205 Fully Paid Units Stapled Securities	205
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	508.40	205 Fully Paid Units Stapled Securities	205
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	528.24	213 Fully Paid Units Stapled Securities	213
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	626.22	252 Fully Paid Units Stapled Securities	252
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,045.50	425 Fully Paid Units Stapled Securities	425
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,057.16	428 Fully Paid Units Stapled Securities	428
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,408.64	568 Fully Paid Units Stapled Securities	568
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,711.71	693 Fully Paid Units Stapled Securities	693
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,947.18	782 Fully Paid Units Stapled Securities	782
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,156.34	866 Fully Paid Units Stapled Securities	866
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,425.54	982 Fully Paid Units Stapled Securities	982
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,147.36	1,264 Fully Paid Units Stapled Securities	1,264
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,260.01	6,583 Fully Paid Units Stapled Securities	6,583
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,995.09	10,927 Fully Paid Units Stapled Securities	10,927
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,570.49	11,567 Fully Paid Units Stapled Securities	11,567
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,368.61	17,963 Fully Paid Units Stapled Securities	17,963
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65,035.10	26,330 Fully Paid Units Stapled Securities	26,330
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75,159.63	30,429 Fully Paid Units Stapled Securities	30,429
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.08	7 Fully Paid Units Stapled Securities	7
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.52	8 Fully Paid Units Stapled Securities	8
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39.12	16 Fully Paid Units Stapled Securities	16
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	143.67	59 Fully Paid Units Stapled Securities	59
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	148.23	61 Fully Paid Units Stapled Securities	61
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	305.63	125 Fully Paid Units Stapled Securities	125
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	312.96	128 Fully Paid Units Stapled Securities	128
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	366.75	150 Fully Paid Units Stapled Securities	150
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	512.05	209 Fully Paid Units Stapled Securities	209
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	520.02	214 Fully Paid Units Stapled Securities	214
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	574.58	235 Fully Paid Units Stapled Securities	235
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	700.70	286 Fully Paid Units Stapled Securities	286
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	767.03	315 Fully Paid Units Stapled Securities	315
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	839.36	344 Fully Paid Units Stapled Securities	344
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,058.69	433 Fully Paid Units Stapled Securities	433
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,312.47	539 Fully Paid Units Stapled Securities	539
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,313.20	536 Fully Paid Units Stapled Securities	536
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,322.48	542 Fully Paid Units Stapled Securities	542

17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,500.60	615 Fully Paid Units Stapled Securities	615
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,527.44	626 Fully Paid Units Stapled Securities	626
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,729.96	709 Fully Paid Units Stapled Securities	709
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,491.65	1,017 Fully Paid Units Stapled Securities	1,017
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,781.60	1,140 Fully Paid Units Stapled Securities	1,140
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,667.50	1,500 Fully Paid Units Stapled Securities	1,500
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,326.30	2,174 Fully Paid Units Stapled Securities	2,174
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,678.91	2,337 Fully Paid Units Stapled Securities	2,337
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,815.50	3,190 Fully Paid Units Stapled Securities	3,190
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,864.52	3,633 Fully Paid Units Stapled Securities	3,633
17/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,075.25	5,745 Fully Paid Units Stapled Securities	5,745
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	147,475.66	59,301 Fully Paid Units Stapled Securities	59,301
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	175,106 Fully Paid Units Stapled Securities	175,106
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	185,995 Fully Paid Units Stapled Securities	185,995
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	554.40	224 Fully Paid Units Stapled Securities	224
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,595.15	3,858 Fully Paid Units Stapled Securities	3,858
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.94	6 Fully Paid Units Stapled Securities	6
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37.35	15 Fully Paid Units Stapled Securities	15
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62.00	25 Fully Paid Units Stapled Securities	25
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	84.32	34 Fully Paid Units Stapled Securities	34
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114.54	46 Fully Paid Units Stapled Securities	46
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	168.30	68 Fully Paid Units Stapled Securities	68
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	193.55	79 Fully Paid Units Stapled Securities	79
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	199.20	80 Fully Paid Units Stapled Securities	80
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	241.53	97 Fully Paid Units Stapled Securities	97
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	286.35	115 Fully Paid Units Stapled Securities	115
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	314.37	126 Fully Paid Units Stapled Securities	126
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	434.00	175 Fully Paid Units Stapled Securities	175
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	445.26	181 Fully Paid Units Stapled Securities	181
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	582.80	235 Fully Paid Units Stapled Securities	235
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	624.99	251 Fully Paid Units Stapled Securities	251
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	667.12	269 Fully Paid Units Stapled Securities	269
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	800.28	324 Fully Paid Units Stapled Securities	324
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	806.76	324 Fully Paid Units Stapled Securities	324
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	809.25	325 Fully Paid Units Stapled Securities	325
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,063.23	427 Fully Paid Units Stapled Securities	427
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,080.66	434 Fully Paid Units Stapled Securities	434
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,118.48	451 Fully Paid Units Stapled Securities	451

18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,140.62	459 Fully Paid Units Stapled Securities	459
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,738.48	701 Fully Paid Units Stapled Securities	701
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,101.56	844 Fully Paid Units Stapled Securities	844
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,145.20	865 Fully Paid Units Stapled Securities	865
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,281.82	1,318 Fully Paid Units Stapled Securities	1,318
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,248.39	2,911 Fully Paid Units Stapled Securities	2,911
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,610.26	7,474 Fully Paid Units Stapled Securities	7,474
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.45	1 Fully Paid Unit Stapled Security	1
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34.37	14 Fully Paid Units Stapled Securities	14
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56.58	23 Fully Paid Units Stapled Securities	23
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115.86	47 Fully Paid Units Stapled Securities	47
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	263.76	107 Fully Paid Units Stapled Securities	107
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	346.86	141 Fully Paid Units Stapled Securities	141
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	409.15	167 Fully Paid Units Stapled Securities	167
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	530.28	216 Fully Paid Units Stapled Securities	216
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	562.20	229 Fully Paid Units Stapled Securities	229
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	617.40	252 Fully Paid Units Stapled Securities	252
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	707.46	287 Fully Paid Units Stapled Securities	287
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	743.87	303 Fully Paid Units Stapled Securities	303
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	772.44	314 Fully Paid Units Stapled Securities	314
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	780.69	318 Fully Paid Units Stapled Securities	318
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	841.08	344 Fully Paid Units Stapled Securities	344
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,143.90	465 Fully Paid Units Stapled Securities	465
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,220.10	498 Fully Paid Units Stapled Securities	498
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,259.30	514 Fully Paid Units Stapled Securities	514
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,286.42	524 Fully Paid Units Stapled Securities	524
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,521.45	621 Fully Paid Units Stapled Securities	621
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,513.70	1,026 Fully Paid Units Stapled Securities	1,026
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,589.65	1,057 Fully Paid Units Stapled Securities	1,057
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,976.84	2,019 Fully Paid Units Stapled Securities	2,019
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,245.05	2,549 Fully Paid Units Stapled Securities	2,549
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,729.99	4,778 Fully Paid Units Stapled Securities	4,778
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,903.92	5,652 Fully Paid Units Stapled Securities	5,652
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,836.05	9,729 Fully Paid Units Stapled Securities	9,729
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,656.20	20,676 Fully Paid Units Stapled Securities	20,676
18/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	67,264.29	27,419 Fully Paid Units Stapled Securities	27,419
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	19,666.35	8,032 Fully Paid Units Stapled Securities	8,032
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	106,563.62	43,522 Fully Paid Units Stapled Securities	43,522

19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	38,448.80	15,703 Fully Paid Units Stapled Securities	15,703
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	239,343.32	97,751 Fully Paid Units Stapled Securities	97,751
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.29	7 Fully Paid Units Stapled Securities	7
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	180.19	74 Fully Paid Units Stapled Securities	74
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	193.16	79 Fully Paid Units Stapled Securities	79
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	322.08	132 Fully Paid Units Stapled Securities	132
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	426.13	175 Fully Paid Units Stapled Securities	175
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	427.88	175 Fully Paid Units Stapled Securities	175
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	504.70	206 Fully Paid Units Stapled Securities	206
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	541.68	222 Fully Paid Units Stapled Securities	222
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	588.04	241 Fully Paid Units Stapled Securities	241
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	701.10	285 Fully Paid Units Stapled Securities	285
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	906.36	364 Fully Paid Units Stapled Securities	364
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	931.00	380 Fully Paid Units Stapled Securities	380
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,029.00	420 Fully Paid Units Stapled Securities	420
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,059.48	436 Fully Paid Units Stapled Securities	436
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,082.90	442 Fully Paid Units Stapled Securities	442
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,117.52	458 Fully Paid Units Stapled Securities	458
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,129.72	463 Fully Paid Units Stapled Securities	463
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,193.15	490 Fully Paid Units Stapled Securities	490
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,229.90	502 Fully Paid Units Stapled Securities	502
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,236.98	508 Fully Paid Units Stapled Securities	508
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,476.00	600 Fully Paid Units Stapled Securities	600
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,562.00	1,050 Fully Paid Units Stapled Securities	1,050
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,895.90	1,182 Fully Paid Units Stapled Securities	1,182
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,086.60	1,265 Fully Paid Units Stapled Securities	1,265
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,311.08	1,357 Fully Paid Units Stapled Securities	1,357
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,697.38	1,503 Fully Paid Units Stapled Securities	1,503
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,857.15	3,207 Fully Paid Units Stapled Securities	3,207
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,510.28	5,537 Fully Paid Units Stapled Securities	5,537
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34.72	14 Fully Paid Units Stapled Securities	14
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	69.44	28 Fully Paid Units Stapled Securities	28
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	69.44	28 Fully Paid Units Stapled Securities	28
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79.20	32 Fully Paid Units Stapled Securities	32
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	82.17	33 Fully Paid Units Stapled Securities	33
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	84.49	34 Fully Paid Units Stapled Securities	34
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	91.58	37 Fully Paid Units Stapled Securities	37
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	102.09	41 Fully Paid Units Stapled Securities	41

19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112.05	45 Fully Paid Units Stapled Securities	45
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	145.44	59 Fully Paid Units Stapled Securities	59
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	155.61	63 Fully Paid Units Stapled Securities	63
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	168.64	68 Fully Paid Units Stapled Securities	68
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	233.12	94 Fully Paid Units Stapled Securities	94
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	298.80	120 Fully Paid Units Stapled Securities	120
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	352.87	142 Fully Paid Units Stapled Securities	142
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	395.91	159 Fully Paid Units Stapled Securities	159
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	460.65	185 Fully Paid Units Stapled Securities	185
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	537.37	218 Fully Paid Units Stapled Securities	218
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	562.96	227 Fully Paid Units Stapled Securities	227
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	622.48	251 Fully Paid Units Stapled Securities	251
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	627.44	253 Fully Paid Units Stapled Securities	253
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	791.27	321 Fully Paid Units Stapled Securities	321
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	974.64	393 Fully Paid Units Stapled Securities	393
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,024.24	413 Fully Paid Units Stapled Securities	413
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,195.36	482 Fully Paid Units Stapled Securities	482
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,460.25	590 Fully Paid Units Stapled Securities	590
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,119.71	853 Fully Paid Units Stapled Securities	853
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,648.54	1,882 Fully Paid Units Stapled Securities	1,882
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,805.90	3,970 Fully Paid Units Stapled Securities	3,970
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,231.09	4,547 Fully Paid Units Stapled Securities	4,547
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,948.09	5,647 Fully Paid Units Stapled Securities	5,647
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	123,611.15	50,045 Fully Paid Units Stapled Securities	50,045
19/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	143,331.25	57,928 Fully Paid Units Stapled Securities	57,928
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by Mitsubishi UFJ Asset Management Co., Ltd.	2,107.00	860 Fully Paid Units Stapled Securities	860
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	2,663 Fully Paid Units Stapled Securities	2,663
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,298.10	938 Fully Paid Units Stapled Securities	938
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.45	1 Fully Paid Unit Stapled Security	1
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.47	1 Fully Paid Unit Stapled Security	1
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.48	1 Fully Paid Unit Stapled Security	1
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46.93	19 Fully Paid Units Stapled Securities	19
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	91.39	37 Fully Paid Units Stapled Securities	37
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119.04	48 Fully Paid Units Stapled Securities	48
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	154.98	63 Fully Paid Units Stapled Securities	63
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	172.55	70 Fully Paid Units Stapled Securities	70
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	239.59	97 Fully Paid Units Stapled Securities	97
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	247.96	101 Fully Paid Units Stapled Securities	101

20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	264.60	108 Fully Paid Units Stapled Securities	108
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	275.28	111 Fully Paid Units Stapled Securities	111
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	504.30	205 Fully Paid Units Stapled Securities	205
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	555.75	225 Fully Paid Units Stapled Securities	225
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	575.36	232 Fully Paid Units Stapled Securities	232
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	600.21	243 Fully Paid Units Stapled Securities	243
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,025.05	415 Fully Paid Units Stapled Securities	415
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,131.26	458 Fully Paid Units Stapled Securities	458
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,507.84	608 Fully Paid Units Stapled Securities	608
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,627.73	659 Fully Paid Units Stapled Securities	659
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,331.89	946 Fully Paid Units Stapled Securities	946
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,486.75	1,015 Fully Paid Units Stapled Securities	1,015
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,005.99	1,217 Fully Paid Units Stapled Securities	1,217
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,035.64	1,234 Fully Paid Units Stapled Securities	1,234
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,356.50	1,370 Fully Paid Units Stapled Securities	1,370
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,863.18	2,773 Fully Paid Units Stapled Securities	2,773
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,777.66	5,578 Fully Paid Units Stapled Securities	5,578
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,284.80	5,760 Fully Paid Units Stapled Securities	5,760
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,174.90	6,602 Fully Paid Units Stapled Securities	6,602
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,647.75	6,795 Fully Paid Units Stapled Securities	6,795
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,960.51	12,192 Fully Paid Units Stapled Securities	12,192
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,322.85	13,193 Fully Paid Units Stapled Securities	13,193
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,797.80	16,244 Fully Paid Units Stapled Securities	16,244
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,972.60	17,948 Fully Paid Units Stapled Securities	17,948
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	66,406.96	26,777 Fully Paid Units Stapled Securities	26,777
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	74,556.95	30,185 Fully Paid Units Stapled Securities	30,185
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	87,923.15	35,887 Fully Paid Units Stapled Securities	35,887
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	129,158.04	52,559 Fully Paid Units Stapled Securities	52,559
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	300,325.90	122,582 Fully Paid Units Stapled Securities	122,582
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.45	1 Fully Paid Unit Stapled Security	1
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37.35	15 Fully Paid Units Stapled Securities	15
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72.36	29 Fully Paid Units Stapled Securities	29
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	89.28	36 Fully Paid Units Stapled Securities	36
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	96.53	39 Fully Paid Units Stapled Securities	39
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	196.00	80 Fully Paid Units Stapled Securities	80
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	245.00	100 Fully Paid Units Stapled Securities	100
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	326.19	131 Fully Paid Units Stapled Securities	131
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	449.79	181 Fully Paid Units Stapled Securities	181

20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	502.98	202 Fully Paid Units Stapled Securities	202
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	551.93	223 Fully Paid Units Stapled Securities	223
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	566.78	229 Fully Paid Units Stapled Securities	229
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	807.63	325 Fully Paid Units Stapled Securities	325
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	820.05	330 Fully Paid Units Stapled Securities	330
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	868.73	351 Fully Paid Units Stapled Securities	351
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	940.80	384 Fully Paid Units Stapled Securities	384
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	945.45	382 Fully Paid Units Stapled Securities	382
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,341.68	541 Fully Paid Units Stapled Securities	541
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,436.33	578 Fully Paid Units Stapled Securities	578
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,665.68	673 Fully Paid Units Stapled Securities	673
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,780.35	715 Fully Paid Units Stapled Securities	715
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,790.56	722 Fully Paid Units Stapled Securities	722
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,518.76	1,416 Fully Paid Units Stapled Securities	1,416
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,492.88	1,808 Fully Paid Units Stapled Securities	1,808
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,963.55	2,395 Fully Paid Units Stapled Securities	2,395
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,324.60	2,540 Fully Paid Units Stapled Securities	2,540
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,469.02	2,598 Fully Paid Units Stapled Securities	2,598
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,977.43	4,007 Fully Paid Units Stapled Securities	4,007
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,323.54	4,146 Fully Paid Units Stapled Securities	4,146
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,627.32	4,268 Fully Paid Units Stapled Securities	4,268
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,048.05	6,445 Fully Paid Units Stapled Securities	6,445
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,440.41	8,209 Fully Paid Units Stapled Securities	8,209
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,887.10	8,790 Fully Paid Units Stapled Securities	8,790
20/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,690.52	17,948 Fully Paid Units Stapled Securities	17,948
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	2,663 Fully Paid Units Stapled Securities	2,663
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	375.99	151 Fully Paid Units Stapled Securities	151
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,411.59	3,009 Fully Paid Units Stapled Securities	3,009
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	229,338.52	92,366 Fully Paid Units Stapled Securities	92,366
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,524.35	2,663 Fully Paid Units Stapled Securities	2,663
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.48	1 Fully Paid Unit Stapled Security	1
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.48	1 Fully Paid Unit Stapled Security	1
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.94	2 Fully Paid Units Stapled Securities	2
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12.40	5 Fully Paid Units Stapled Securities	5
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.68	8 Fully Paid Units Stapled Securities	8
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48.80	20 Fully Paid Units Stapled Securities	20
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56.93	23 Fully Paid Units Stapled Securities	23
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	66.42	27 Fully Paid Units Stapled Securities	27

23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	91.39	37 Fully Paid Units Stapled Securities	37
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101.68	41 Fully Paid Units Stapled Securities	41
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	111.55	46 Fully Paid Units Stapled Securities	46
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	123.00	50 Fully Paid Units Stapled Securities	50
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	155.93	63 Fully Paid Units Stapled Securities	63
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	188.48	76 Fully Paid Units Stapled Securities	76
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	232.18	94 Fully Paid Units Stapled Securities	94
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	235.13	95 Fully Paid Units Stapled Securities	95
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	258.96	104 Fully Paid Units Stapled Securities	104
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	308.75	125 Fully Paid Units Stapled Securities	125
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	473.68	191 Fully Paid Units Stapled Securities	191
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	504.30	205 Fully Paid Units Stapled Securities	205
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	531.65	217 Fully Paid Units Stapled Securities	217
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	532.86	214 Fully Paid Units Stapled Securities	214
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	667.12	269 Fully Paid Units Stapled Securities	269
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	841.62	338 Fully Paid Units Stapled Securities	338
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	889.20	360 Fully Paid Units Stapled Securities	360
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,279.20	520 Fully Paid Units Stapled Securities	520
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,827.56	749 Fully Paid Units Stapled Securities	749
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,892.40	760 Fully Paid Units Stapled Securities	760
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,956.72	789 Fully Paid Units Stapled Securities	789
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,267.46	918 Fully Paid Units Stapled Securities	918
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,539.80	1,020 Fully Paid Units Stapled Securities	1,020
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,855.32	1,156 Fully Paid Units Stapled Securities	1,156
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,460.47	1,401 Fully Paid Units Stapled Securities	1,401
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,868.24	1,963 Fully Paid Units Stapled Securities	1,963
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,334.50	2,575 Fully Paid Units Stapled Securities	2,575
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,060.56	2,847 Fully Paid Units Stapled Securities	2,847
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,544.39	9,937 Fully Paid Units Stapled Securities	9,937
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63.44	26 Fully Paid Units Stapled Securities	26
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	134.48	55 Fully Paid Units Stapled Securities	55
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	141.23	58 Fully Paid Units Stapled Securities	58
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	350.64	144 Fully Paid Units Stapled Securities	144
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	518.34	212 Fully Paid Units Stapled Securities	212
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	601.40	248 Fully Paid Units Stapled Securities	248
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	609.93	251 Fully Paid Units Stapled Securities	251
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	741.00	300 Fully Paid Units Stapled Securities	300
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	861.00	350 Fully Paid Units Stapled Securities	350

23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	953.05	389 Fully Paid Units Stapled Securities	389
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,039.13	425 Fully Paid Units Stapled Securities	425
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,071.40	440 Fully Paid Units Stapled Securities	440
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,287.68	531 Fully Paid Units Stapled Securities	531
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,485.35	610 Fully Paid Units Stapled Securities	610
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,494.00	600 Fully Paid Units Stapled Securities	600
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,669.72	676 Fully Paid Units Stapled Securities	676
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,772.63	725 Fully Paid Units Stapled Securities	725
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,028.60	828 Fully Paid Units Stapled Securities	828
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,189.10	2,118 Fully Paid Units Stapled Securities	2,118
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,744.45	3,161 Fully Paid Units Stapled Securities	3,161
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,333.70	4,626 Fully Paid Units Stapled Securities	4,626
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,788.20	6,036 Fully Paid Units Stapled Securities	6,036
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,301.35	20,123 Fully Paid Units Stapled Securities	20,123
23/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	258,459.90	105,065 Fully Paid Units Stapled Securities	105,065
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,584.90	2,666 Fully Paid Units Stapled Securities	2,666
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,772.57	13,614 Fully Paid Units Stapled Securities	13,614
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.35	3 Fully Paid Units Stapled Securities	3
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.82	6 Fully Paid Units Stapled Securities	6
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	129.85	53 Fully Paid Units Stapled Securities	53
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	220.72	89 Fully Paid Units Stapled Securities	89
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	371.46	151 Fully Paid Units Stapled Securities	151
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	456.63	186 Fully Paid Units Stapled Securities	186
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	652.38	262 Fully Paid Units Stapled Securities	262
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	672.30	270 Fully Paid Units Stapled Securities	270
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	730.59	294 Fully Paid Units Stapled Securities	294
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	741.76	304 Fully Paid Units Stapled Securities	304
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	893.91	359 Fully Paid Units Stapled Securities	359
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	986.91	402 Fully Paid Units Stapled Securities	402
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,008.19	409 Fully Paid Units Stapled Securities	409
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,440.60	588 Fully Paid Units Stapled Securities	588
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,636.76	664 Fully Paid Units Stapled Securities	664
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,913.88	778 Fully Paid Units Stapled Securities	778
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,336.35	1,359 Fully Paid Units Stapled Securities	1,359
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,928.01	2,822 Fully Paid Units Stapled Securities	2,822
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,056.07	4,881 Fully Paid Units Stapled Securities	4,881
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,587.78	6,743 Fully Paid Units Stapled Securities	6,743
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,558.51	9,133 Fully Paid Units Stapled Securities	9,133

24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,781.12	15,296 Fully Paid Units Stapled Securities	15,296
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,924.73	15,759 Fully Paid Units Stapled Securities	15,759
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,018.20	21,060 Fully Paid Units Stapled Securities	21,060
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	112,487.69	45,538 Fully Paid Units Stapled Securities	45,538
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	89.10	36 Fully Paid Units Stapled Securities	36
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130.91	53 Fully Paid Units Stapled Securities	53
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	163.02	66 Fully Paid Units Stapled Securities	66
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	196.00	80 Fully Paid Units Stapled Securities	80
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	317.99	129 Fully Paid Units Stapled Securities	129
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	711.76	287 Fully Paid Units Stapled Securities	287
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,492.96	602 Fully Paid Units Stapled Securities	602
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,903.65	777 Fully Paid Units Stapled Securities	777
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,112.51	857 Fully Paid Units Stapled Securities	857
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,827.36	1,147 Fully Paid Units Stapled Securities	1,147
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,838.03	1,149 Fully Paid Units Stapled Securities	1,149
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,734.78	1,509 Fully Paid Units Stapled Securities	1,509
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,099.30	1,663 Fully Paid Units Stapled Securities	1,663
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,699.63	3,515 Fully Paid Units Stapled Securities	3,515
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,013.85	4,046 Fully Paid Units Stapled Securities	4,046
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,188.68	7,753 Fully Paid Units Stapled Securities	7,753
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,985.15	12,647 Fully Paid Units Stapled Securities	12,647
24/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	111,663.89	45,438 Fully Paid Units Stapled Securities	45,438
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	26,094.08	10,776 Fully Paid Units Stapled Securities	10,776
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	262.69	109 Fully Paid Units Stapled Securities	109
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	400.06	166 Fully Paid Units Stapled Securities	166
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.42	1 Fully Paid Unit Stapled Security	1
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.43	1 Fully Paid Unit Stapled Security	1
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.82	2 Fully Paid Units Stapled Securities	2
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.84	2 Fully Paid Units Stapled Securities	2
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26.62	11 Fully Paid Units Stapled Securities	11
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54.12	22 Fully Paid Units Stapled Securities	22
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72.75	30 Fully Paid Units Stapled Securities	30
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99.43	41 Fully Paid Units Stapled Securities	41
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	105.35	43 Fully Paid Units Stapled Securities	43
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106.70	44 Fully Paid Units Stapled Securities	44
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	107.36	44 Fully Paid Units Stapled Securities	44
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	113.74	47 Fully Paid Units Stapled Securities	47
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	120.75	50 Fully Paid Units Stapled Securities	50

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25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,666.21	3,181 Fully Paid Units Stapled Securities	3,181
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,772.25	3,225 Fully Paid Units Stapled Securities	3,225
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,442.23	3,503 Fully Paid Units Stapled Securities	3,503
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,128.62	9,182 Fully Paid Units Stapled Securities	9,182
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,400.00	10,000 Fully Paid Units Stapled Securities	10,000
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,674.18	14,711 Fully Paid Units Stapled Securities	14,711
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,669.36	15,184 Fully Paid Units Stapled Securities	15,184
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53,947.85	22,385 Fully Paid Units Stapled Securities	22,385
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.47	1 Fully Paid Unit Stapled Security	1
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.90	2 Fully Paid Units Stapled Securities	2
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21.96	9 Fully Paid Units Stapled Securities	9
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31.66	13 Fully Paid Units Stapled Securities	13
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	76.57	31 Fully Paid Units Stapled Securities	31
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	128.96	52 Fully Paid Units Stapled Securities	52
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	188.48	76 Fully Paid Units Stapled Securities	76
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	295.12	119 Fully Paid Units Stapled Securities	119
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	448.35	183 Fully Paid Units Stapled Securities	183
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	544.12	223 Fully Paid Units Stapled Securities	223
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	877.23	361 Fully Paid Units Stapled Securities	361
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,058.96	434 Fully Paid Units Stapled Securities	434
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,500.60	610 Fully Paid Units Stapled Securities	610
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,586.13	637 Fully Paid Units Stapled Securities	637
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,720.51	2,699 Fully Paid Units Stapled Securities	2,699
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,772.80	2,720 Fully Paid Units Stapled Securities	2,720
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,064.50	6,050 Fully Paid Units Stapled Securities	6,050
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,375.14	8,986 Fully Paid Units Stapled Securities	8,986
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,115.12	10,488 Fully Paid Units Stapled Securities	10,488
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,545.60	12,720 Fully Paid Units Stapled Securities	12,720
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,816.08	16,392 Fully Paid Units Stapled Securities	16,392
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,743.79	18,371 Fully Paid Units Stapled Securities	18,371
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,029.53	21,297 Fully Paid Units Stapled Securities	21,297
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,277.02	21,798 Fully Paid Units Stapled Securities	21,798
25/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65,805.72	26,428 Fully Paid Units Stapled Securities	26,428
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	8,827 Fully Paid Units Stapled Securities	8,827
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28.56	12 Fully Paid Units Stapled Securities	12
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	784,314 Fully Paid Units Stapled Securities	784,314
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,336.29	3,805 Fully Paid Units Stapled Securities	3,805
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.37	1 Fully Paid Unit Stapled Security	1

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26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,269.09	531 Fully Paid Units Stapled Securities	531
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,327.20	560 Fully Paid Units Stapled Securities	560
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,558.44	648 Fully Paid Units Stapled Securities	648
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,740.02	722 Fully Paid Units Stapled Securities	722
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,815.94	763 Fully Paid Units Stapled Securities	763
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,368.49	991 Fully Paid Units Stapled Securities	991
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,557.30	1,070 Fully Paid Units Stapled Securities	1,070
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,569.08	1,084 Fully Paid Units Stapled Securities	1,084
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,965.48	1,246 Fully Paid Units Stapled Securities	1,246
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,966.42	2,078 Fully Paid Units Stapled Securities	2,078
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,198.25	2,175 Fully Paid Units Stapled Securities	2,175
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,372.79	2,267 Fully Paid Units Stapled Securities	2,267
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,566.42	2,759 Fully Paid Units Stapled Securities	2,759
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,181.64	4,278 Fully Paid Units Stapled Securities	4,278
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,793.68	6,636 Fully Paid Units Stapled Securities	6,636
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,923.96	7,096 Fully Paid Units Stapled Securities	7,096
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,722.26	9,127 Fully Paid Units Stapled Securities	9,127
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,383.50	9,825 Fully Paid Units Stapled Securities	9,825
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,166.52	10,154 Fully Paid Units Stapled Securities	10,154
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,845.56	17,162 Fully Paid Units Stapled Securities	17,162
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,336.62	19,049 Fully Paid Units Stapled Securities	19,049
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50,893.92	21,384 Fully Paid Units Stapled Securities	21,384
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,573.69	23,671 Fully Paid Units Stapled Securities	23,671
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61,960.92	26,034 Fully Paid Units Stapled Securities	26,034
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	116,729.48	49,046 Fully Paid Units Stapled Securities	49,046
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29.64	12 Fully Paid Units Stapled Securities	12
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39.84	16 Fully Paid Units Stapled Securities	16
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58.92	24 Fully Paid Units Stapled Securities	24
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	94.24	38 Fully Paid Units Stapled Securities	38
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	125.46	51 Fully Paid Units Stapled Securities	51
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	172.55	70 Fully Paid Units Stapled Securities	70
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	249.00	100 Fully Paid Units Stapled Securities	100
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	306.88	125 Fully Paid Units Stapled Securities	125
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	359.60	145 Fully Paid Units Stapled Securities	145
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	381.30	155 Fully Paid Units Stapled Securities	155
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	431.20	176 Fully Paid Units Stapled Securities	176
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	530.72	214 Fully Paid Units Stapled Securities	214
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	563.34	229 Fully Paid Units Stapled Securities	229

26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	905.28	368 Fully Paid Units Stapled Securities	368
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,038.33	417 Fully Paid Units Stapled Securities	417
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,215.24	492 Fully Paid Units Stapled Securities	492
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,229.90	502 Fully Paid Units Stapled Securities	502
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,622.79	657 Fully Paid Units Stapled Securities	657
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,815.05	1,149 Fully Paid Units Stapled Securities	1,149
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,084.55	1,259 Fully Paid Units Stapled Securities	1,259
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,124.20	1,270 Fully Paid Units Stapled Securities	1,270
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,243.11	1,313 Fully Paid Units Stapled Securities	1,313
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,475.75	2,235 Fully Paid Units Stapled Securities	2,235
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,950.58	2,814 Fully Paid Units Stapled Securities	2,814
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,550.79	3,057 Fully Paid Units Stapled Securities	3,057
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,781.55	4,365 Fully Paid Units Stapled Securities	4,365
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,344.89	5,761 Fully Paid Units Stapled Securities	5,761
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,010.19	6,077 Fully Paid Units Stapled Securities	6,077
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,018.30	6,105 Fully Paid Units Stapled Securities	6,105
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,065.44	6,478 Fully Paid Units Stapled Securities	6,478
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,204.04	6,641 Fully Paid Units Stapled Securities	6,641
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,056.55	9,819 Fully Paid Units Stapled Securities	9,819
26/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,530.27	10,741 Fully Paid Units Stapled Securities	10,741
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	22,002.62	9,095 Fully Paid Units Stapled Securities	9,095
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	19,588.26	8,097 Fully Paid Units Stapled Securities	8,097
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,109.39	1,301 Fully Paid Units Stapled Securities	1,301
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	432.29	179 Fully Paid Units Stapled Securities	179
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,478.96	8,482 Fully Paid Units Stapled Securities	8,482
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	400.06	166 Fully Paid Units Stapled Securities	166
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.78	2 Fully Paid Units Stapled Securities	2
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.46	4 Fully Paid Units Stapled Securities	4
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.16	6 Fully Paid Units Stapled Securities	6
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16.45	7 Fully Paid Units Stapled Securities	7
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18.88	8 Fully Paid Units Stapled Securities	8
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	136.23	57 Fully Paid Units Stapled Securities	57
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	148.68	63 Fully Paid Units Stapled Securities	63
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	178.13	75 Fully Paid Units Stapled Securities	75
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	184.86	78 Fully Paid Units Stapled Securities	78
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	188.00	80 Fully Paid Units Stapled Securities	80
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	237.00	100 Fully Paid Units Stapled Securities	100
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	243.60	103 Fully Paid Units Stapled Securities	103

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27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,188.16	1,312 Fully Paid Units Stapled Securities	1,312
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,302.60	1,348 Fully Paid Units Stapled Securities	1,348
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,525.93	1,451 Fully Paid Units Stapled Securities	1,451
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,699.04	1,516 Fully Paid Units Stapled Securities	1,516
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,044.04	2,063 Fully Paid Units Stapled Securities	2,063
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,065.82	2,102 Fully Paid Units Stapled Securities	2,102
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,385.45	2,230 Fully Paid Units Stapled Securities	2,230
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,947.76	2,408 Fully Paid Units Stapled Securities	2,408
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,134.51	2,918 Fully Paid Units Stapled Securities	2,918
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,860.16	3,248 Fully Paid Units Stapled Securities	3,248
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,874.68	3,254 Fully Paid Units Stapled Securities	3,254
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,442.23	3,503 Fully Paid Units Stapled Securities	3,503
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,514.04	4,274 Fully Paid Units Stapled Securities	4,274
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,730.88	4,416 Fully Paid Units Stapled Securities	4,416
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,748.60	4,460 Fully Paid Units Stapled Securities	4,460
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,093.38	5,018 Fully Paid Units Stapled Securities	5,018
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,832.72	5,716 Fully Paid Units Stapled Securities	5,716
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,437.48	5,917 Fully Paid Units Stapled Securities	5,917
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,956.07	6,526 Fully Paid Units Stapled Securities	6,526
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,461.05	8,905 Fully Paid Units Stapled Securities	8,905
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,989.44	10,784 Fully Paid Units Stapled Securities	10,784
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,262.40	12,352 Fully Paid Units Stapled Securities	12,352
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,447.90	12,995 Fully Paid Units Stapled Securities	12,995
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,510.42	17,494 Fully Paid Units Stapled Securities	17,494
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,605.60	20,740 Fully Paid Units Stapled Securities	20,740
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,866.97	22,579 Fully Paid Units Stapled Securities	22,579
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	77,510.42	32,162 Fully Paid Units Stapled Securities	32,162
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79,590.25	33,025 Fully Paid Units Stapled Securities	33,025
27/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116,364.79	48,715 Fully Paid Units Stapled Securities	48,715
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	19,748.30	8,299 Fully Paid Units Stapled Securities	8,299
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	402,425.90	170,896 Fully Paid Units Stapled Securities	170,896
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	131,127.86	55,105 Fully Paid Units Stapled Securities	55,105
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	133,601.93	56,736 Fully Paid Units Stapled Securities	56,736
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	19,748.30	8,299 Fully Paid Units Stapled Securities	8,299
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	33,673 Fully Paid Units Stapled Securities	33,673
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	120.87	51 Fully Paid Units Stapled Securities	51
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	393.42	166 Fully Paid Units Stapled Securities	166
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.37	1 Fully Paid Unit Stapled Security	1

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30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	635.16	268 Fully Paid Units Stapled Securities	268
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	643.20	268 Fully Paid Units Stapled Securities	268
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	698.40	291 Fully Paid Units Stapled Securities	291
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	756.84	318 Fully Paid Units Stapled Securities	318
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	780.45	330 Fully Paid Units Stapled Securities	330
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	940.10	395 Fully Paid Units Stapled Securities	395
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	978.46	406 Fully Paid Units Stapled Securities	406
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,261.40	530 Fully Paid Units Stapled Securities	530
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,299.83	545 Fully Paid Units Stapled Securities	545
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,384.80	577 Fully Paid Units Stapled Securities	577
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,576.14	654 Fully Paid Units Stapled Securities	654
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,794.89	751 Fully Paid Units Stapled Securities	751
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,826.91	766 Fully Paid Units Stapled Securities	766
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,843.65	765 Fully Paid Units Stapled Securities	765
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,213.58	934 Fully Paid Units Stapled Securities	934
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,225.21	933 Fully Paid Units Stapled Securities	933
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,340.00	975 Fully Paid Units Stapled Securities	975
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,464.80	1,040 Fully Paid Units Stapled Securities	1,040
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,514.28	1,052 Fully Paid Units Stapled Securities	1,052
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,546.40	1,061 Fully Paid Units Stapled Securities	1,061
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,636.54	1,094 Fully Paid Units Stapled Securities	1,094
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,912.73	1,229 Fully Paid Units Stapled Securities	1,229
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,952.13	1,243 Fully Paid Units Stapled Securities	1,243
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,021.00	1,272 Fully Paid Units Stapled Securities	1,272
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,486.27	1,471 Fully Paid Units Stapled Securities	1,471
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,845.51	1,609 Fully Paid Units Stapled Securities	1,609
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,063.20	1,693 Fully Paid Units Stapled Securities	1,693
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,200.70	1,765 Fully Paid Units Stapled Securities	1,765
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,481.60	2,284 Fully Paid Units Stapled Securities	2,284
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,613.60	2,339 Fully Paid Units Stapled Securities	2,339
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,812.80	2,422 Fully Paid Units Stapled Securities	2,422
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,514.16	3,144 Fully Paid Units Stapled Securities	3,144
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,415.72	3,492 Fully Paid Units Stapled Securities	3,492
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,015.44	3,788 Fully Paid Units Stapled Securities	3,788
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,843.24	9,598 Fully Paid Units Stapled Securities	9,598
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,344.18	16,111 Fully Paid Units Stapled Securities	16,111
30/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122,470.04	51,458 Fully Paid Units Stapled Securities	51,458
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,104.50	470 Fully Paid Units Stapled Securities	470

31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,651.75	2,405 Fully Paid Units Stapled Securities	2,405
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,604.59	1,521 Fully Paid Units Stapled Securities	1,521
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,475.80	5,220 Fully Paid Units Stapled Securities	5,220
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66,805.65	28,283 Fully Paid Units Stapled Securities	28,283
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,021.82	9,738 Fully Paid Units Stapled Securities	9,738
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28.44	12 Fully Paid Units Stapled Securities	12
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37.92	16 Fully Paid Units Stapled Securities	16
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	128.52	54 Fully Paid Units Stapled Securities	54
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	176.49	74 Fully Paid Units Stapled Securities	74
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	276.66	116 Fully Paid Units Stapled Securities	116
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	372.88	157 Fully Paid Units Stapled Securities	157
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	462.56	196 Fully Paid Units Stapled Securities	196
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	497.42	209 Fully Paid Units Stapled Securities	209
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	537.99	227 Fully Paid Units Stapled Securities	227
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	541.50	228 Fully Paid Units Stapled Securities	228
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	558.14	237 Fully Paid Units Stapled Securities	237
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	583.10	245 Fully Paid Units Stapled Securities	245
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	585.15	249 Fully Paid Units Stapled Securities	249
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	601.60	256 Fully Paid Units Stapled Securities	256
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	680.68	286 Fully Paid Units Stapled Securities	286
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	815.93	345 Fully Paid Units Stapled Securities	345
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,066.50	450 Fully Paid Units Stapled Securities	450
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,083.09	457 Fully Paid Units Stapled Securities	457
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,201.90	505 Fully Paid Units Stapled Securities	505
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,254.90	534 Fully Paid Units Stapled Securities	534
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,386.45	585 Fully Paid Units Stapled Securities	585
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,720.62	726 Fully Paid Units Stapled Securities	726
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,838.25	774 Fully Paid Units Stapled Securities	774
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,962.86	823 Fully Paid Units Stapled Securities	823
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,242.00	944 Fully Paid Units Stapled Securities	944
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,689.95	1,135 Fully Paid Units Stapled Securities	1,135
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,808.25	1,195 Fully Paid Units Stapled Securities	1,195
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,171.06	1,338 Fully Paid Units Stapled Securities	1,338
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,200.70	1,362 Fully Paid Units Stapled Securities	1,362
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,398.64	1,428 Fully Paid Units Stapled Securities	1,428
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,463.90	1,474 Fully Paid Units Stapled Securities	1,474
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,196.63	1,767 Fully Paid Units Stapled Securities	1,767
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,465.63	1,899 Fully Paid Units Stapled Securities	1,899

31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,564.75	1,922 Fully Paid Units Stapled Securities	1,922
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,797.28	2,856 Fully Paid Units Stapled Securities	2,856
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,012.40	2,984 Fully Paid Units Stapled Securities	2,984
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,192.10	3,486 Fully Paid Units Stapled Securities	3,486
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,598.94	3,613 Fully Paid Units Stapled Securities	3,613
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,646.29	6,141 Fully Paid Units Stapled Securities	6,141
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,321.25	10,775 Fully Paid Units Stapled Securities	10,775
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,497.75	11,578 Fully Paid Units Stapled Securities	11,578
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,867.10	13,986 Fully Paid Units Stapled Securities	13,986
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,971.30	16,158 Fully Paid Units Stapled Securities	16,158
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,355.15	18,449 Fully Paid Units Stapled Securities	18,449
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,174.70	22,202 Fully Paid Units Stapled Securities	22,202
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	73,686.60	31,356 Fully Paid Units Stapled Securities	31,356
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	133,031.15	56,609 Fully Paid Units Stapled Securities	56,609
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.16	6 Fully Paid Units Stapled Securities	6
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99.54	42 Fully Paid Units Stapled Securities	42
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	165.90	70 Fully Paid Units Stapled Securities	70
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	212.85	90 Fully Paid Units Stapled Securities	90
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	349.13	147 Fully Paid Units Stapled Securities	147
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	360.32	153 Fully Paid Units Stapled Securities	153
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	360.32	153 Fully Paid Units Stapled Securities	153
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	488.22	206 Fully Paid Units Stapled Securities	206
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	545.16	231 Fully Paid Units Stapled Securities	231
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	567.63	239 Fully Paid Units Stapled Securities	239
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	586.63	247 Fully Paid Units Stapled Securities	247
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	655.11	277 Fully Paid Units Stapled Securities	277
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	689.67	291 Fully Paid Units Stapled Securities	291
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	902.50	380 Fully Paid Units Stapled Securities	380
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,294.02	546 Fully Paid Units Stapled Securities	546
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,493.88	633 Fully Paid Units Stapled Securities	633
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,517.48	643 Fully Paid Units Stapled Securities	643
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,832.01	773 Fully Paid Units Stapled Securities	773
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,907.85	805 Fully Paid Units Stapled Securities	805
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,593.64	1,099 Fully Paid Units Stapled Securities	1,099
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,615.22	1,519 Fully Paid Units Stapled Securities	1,519
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,438.08	2,728 Fully Paid Units Stapled Securities	2,728
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,594.01	2,759 Fully Paid Units Stapled Securities	2,759
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,679.50	4,050 Fully Paid Units Stapled Securities	4,050

31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,922.30	4,570 Fully Paid Units Stapled Securities	4,570
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,637.77	6,543 Fully Paid Units Stapled Securities	6,543
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,121.96	7,164 Fully Paid Units Stapled Securities	7,164
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,234.15	7,710 Fully Paid Units Stapled Securities	7,710
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,311.08	10,172 Fully Paid Units Stapled Securities	10,172
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,560.38	14,042 Fully Paid Units Stapled Securities	14,042
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51,107.76	21,384 Fully Paid Units Stapled Securities	21,384
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	78,109.98	32,682 Fully Paid Units Stapled Securities	32,682
31/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	171,912.70	71,930 Fully Paid Units Stapled Securities	71,930
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	1,475 Fully Paid Units Stapled Securities	1,475
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,135.85	2,611 Fully Paid Units Stapled Securities	2,611
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	393.42	166 Fully Paid Units Stapled Securities	166
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49.35	21 Fully Paid Units Stapled Securities	21
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	77.39	33 Fully Paid Units Stapled Securities	33
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	89.49	38 Fully Paid Units Stapled Securities	38
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119.85	51 Fully Paid Units Stapled Securities	51
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	160.14	68 Fully Paid Units Stapled Securities	68
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	164.85	70 Fully Paid Units Stapled Securities	70
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	255.61	109 Fully Paid Units Stapled Securities	109
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	257.95	110 Fully Paid Units Stapled Securities	110
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	383.87	163 Fully Paid Units Stapled Securities	163
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	498.42	213 Fully Paid Units Stapled Securities	213
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	540.56	232 Fully Paid Units Stapled Securities	232
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	608.40	260 Fully Paid Units Stapled Securities	260
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	641.55	273 Fully Paid Units Stapled Securities	273
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	827.20	352 Fully Paid Units Stapled Securities	352
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	840.16	356 Fully Paid Units Stapled Securities	356
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	897.05	385 Fully Paid Units Stapled Securities	385
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	915.32	392 Fully Paid Units Stapled Securities	392
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	929.84	394 Fully Paid Units Stapled Securities	394
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,156.20	492 Fully Paid Units Stapled Securities	492
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,323.51	562 Fully Paid Units Stapled Securities	562
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,361.31	583 Fully Paid Units Stapled Securities	583
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,478.94	628 Fully Paid Units Stapled Securities	628
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,510.18	644 Fully Paid Units Stapled Securities	644
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,739.32	737 Fully Paid Units Stapled Securities	737
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,747.50	750 Fully Paid Units Stapled Securities	750
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,852.60	785 Fully Paid Units Stapled Securities	785

1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,870.60	796 Fully Paid Units Stapled Securities	796
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,076.15	1,309 Fully Paid Units Stapled Securities	1,309
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,119.92	1,322 Fully Paid Units Stapled Securities	1,322
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,560.76	1,512 Fully Paid Units Stapled Securities	1,512
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,776.00	1,600 Fully Paid Units Stapled Securities	1,600
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,483.80	1,908 Fully Paid Units Stapled Securities	1,908
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,381.50	2,290 Fully Paid Units Stapled Securities	2,290
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,330.24	2,688 Fully Paid Units Stapled Securities	2,688
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,511.85	2,771 Fully Paid Units Stapled Securities	2,771
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,575.40	2,810 Fully Paid Units Stapled Securities	2,810
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,338.24	3,136 Fully Paid Units Stapled Securities	3,136
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,887.55	4,633 Fully Paid Units Stapled Securities	4,633
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,443.25	5,295 Fully Paid Units Stapled Securities	5,295
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,030.75	5,545 Fully Paid Units Stapled Securities	5,545
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,890.55	7,613 Fully Paid Units Stapled Securities	7,613
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,891.16	7,581 Fully Paid Units Stapled Securities	7,581
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,869.48	8,843 Fully Paid Units Stapled Securities	8,843
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30.62	13 Fully Paid Units Stapled Securities	13
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49.14	21 Fully Paid Units Stapled Securities	21
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	90.48	39 Fully Paid Units Stapled Securities	39
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	137.17	58 Fully Paid Units Stapled Securities	58
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	139.50	60 Fully Paid Units Stapled Securities	60
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	156.09	66 Fully Paid Units Stapled Securities	66
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	162.75	70 Fully Paid Units Stapled Securities	70
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	227.52	96 Fully Paid Units Stapled Securities	96
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	238.36	101 Fully Paid Units Stapled Securities	101
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	325.68	138 Fully Paid Units Stapled Securities	138
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	340.03	145 Fully Paid Units Stapled Securities	145
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	368.16	156 Fully Paid Units Stapled Securities	156
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	442.74	188 Fully Paid Units Stapled Securities	188
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	445.44	192 Fully Paid Units Stapled Securities	192
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	563.64	244 Fully Paid Units Stapled Securities	244
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	706.26	298 Fully Paid Units Stapled Securities	298
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	739.47	314 Fully Paid Units Stapled Securities	314
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	872.34	372 Fully Paid Units Stapled Securities	372
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	932.58	396 Fully Paid Units Stapled Securities	396
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,139.88	483 Fully Paid Units Stapled Securities	483
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,616.48	1,104 Fully Paid Units Stapled Securities	1,104

1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,677.28	1,154 Fully Paid Units Stapled Securities	1,154
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,806.65	1,215 Fully Paid Units Stapled Securities	1,215
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,045.86	1,729 Fully Paid Units Stapled Securities	1,729
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,569.50	2,350 Fully Paid Units Stapled Securities	2,350
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,058.12	2,567 Fully Paid Units Stapled Securities	2,567
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,653.57	5,761 Fully Paid Units Stapled Securities	5,761
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,407.23	6,079 Fully Paid Units Stapled Securities	6,079
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,994.99	6,327 Fully Paid Units Stapled Securities	6,327
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,630.43	7,439 Fully Paid Units Stapled Securities	7,439
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,926.74	7,661 Fully Paid Units Stapled Securities	7,661
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,126.88	11,024 Fully Paid Units Stapled Securities	11,024
1/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,819.62	13,426 Fully Paid Units Stapled Securities	13,426
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	740,339 Fully Paid Units Stapled Securities	740,339
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,570.75	1,945 Fully Paid Units Stapled Securities	1,945
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.16	3 Fully Paid Units Stapled Securities	3
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.56	4 Fully Paid Units Stapled Securities	4
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	270.64	113 Fully Paid Units Stapled Securities	113
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	395.08	166 Fully Paid Units Stapled Securities	166
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	399.13	167 Fully Paid Units Stapled Securities	167
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	410.40	171 Fully Paid Units Stapled Securities	171
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	620.49	258 Fully Paid Units Stapled Securities	258
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	718.50	300 Fully Paid Units Stapled Securities	300
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	727.20	303 Fully Paid Units Stapled Securities	303
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	735.05	305 Fully Paid Units Stapled Securities	305
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	760.02	318 Fully Paid Units Stapled Securities	318
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	912.50	381 Fully Paid Units Stapled Securities	381
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,228.80	512 Fully Paid Units Stapled Securities	512
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,589.84	668 Fully Paid Units Stapled Securities	668
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,626.04	689 Fully Paid Units Stapled Securities	689
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,633.39	682 Fully Paid Units Stapled Securities	682
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,637.81	681 Fully Paid Units Stapled Securities	681
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,356.20	990 Fully Paid Units Stapled Securities	990
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,746.52	1,154 Fully Paid Units Stapled Securities	1,154
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,516.80	1,882 Fully Paid Units Stapled Securities	1,882
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,867.75	2,450 Fully Paid Units Stapled Securities	2,450
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,899.20	2,458 Fully Paid Units Stapled Securities	2,458
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,806.76	7,902 Fully Paid Units Stapled Securities	7,902
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,340.80	10,142 Fully Paid Units Stapled Securities	10,142

2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,231.23	10,557 Fully Paid Units Stapled Securities	10,557
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30.88	13 Fully Paid Units Stapled Securities	13
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62.01	26 Fully Paid Units Stapled Securities	26
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112.80	48 Fully Paid Units Stapled Securities	48
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	118.75	50 Fully Paid Units Stapled Securities	50
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	177.00	75 Fully Paid Units Stapled Securities	75
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	239.37	101 Fully Paid Units Stapled Securities	101
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	270.18	114 Fully Paid Units Stapled Securities	114
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	514.80	220 Fully Paid Units Stapled Securities	220
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	540.26	227 Fully Paid Units Stapled Securities	227
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	634.84	269 Fully Paid Units Stapled Securities	269
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	673.02	287 Fully Paid Units Stapled Securities	287
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	723.06	309 Fully Paid Units Stapled Securities	309
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	763.14	322 Fully Paid Units Stapled Securities	322
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	862.68	364 Fully Paid Units Stapled Securities	364
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	875.84	368 Fully Paid Units Stapled Securities	368
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,379.45	587 Fully Paid Units Stapled Securities	587
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,171.40	924 Fully Paid Units Stapled Securities	924
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,881.92	1,216 Fully Paid Units Stapled Securities	1,216
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,187.65	1,345 Fully Paid Units Stapled Securities	1,345
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,730.55	2,013 Fully Paid Units Stapled Securities	2,013
2/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,246.65	7,339 Fully Paid Units Stapled Securities	7,339
6/04/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	43,975 Fully Paid Units Stapled Securities	43,975
6/04/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	740,339 Fully Paid Units Stapled Securities	740,339
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	26,338.97	11,162 Fully Paid Units Stapled Securities	11,162
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	104,746.91	44,522 Fully Paid Units Stapled Securities	44,522
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	51,671 Fully Paid Units Stapled Securities	51,671
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	772.74	324 Fully Paid Units Stapled Securities	324
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,588.73	22,189 Fully Paid Units Stapled Securities	22,189
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	740,339 Fully Paid Units Stapled Securities	740,339
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.50	10 Fully Paid Units Stapled Securities	10
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42.48	18 Fully Paid Units Stapled Securities	18
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56.16	24 Fully Paid Units Stapled Securities	24
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	107.87	46 Fully Paid Units Stapled Securities	46
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	193.11	82 Fully Paid Units Stapled Securities	82
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	252.28	106 Fully Paid Units Stapled Securities	106
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	386.37	162 Fully Paid Units Stapled Securities	162
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	401.85	171 Fully Paid Units Stapled Securities	171

7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	464.92	197 Fully Paid Units Stapled Securities	197
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	580.32	248 Fully Paid Units Stapled Securities	248
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	607.81	257 Fully Paid Units Stapled Securities	257
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	645.84	276 Fully Paid Units Stapled Securities	276
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	807.50	340 Fully Paid Units Stapled Securities	340
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	832.48	355 Fully Paid Units Stapled Securities	355
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	833.67	354 Fully Paid Units Stapled Securities	354
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	883.13	375 Fully Paid Units Stapled Securities	375
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,076.30	458 Fully Paid Units Stapled Securities	458
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,092.77	466 Fully Paid Units Stapled Securities	466
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,199.52	504 Fully Paid Units Stapled Securities	504
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,257.88	533 Fully Paid Units Stapled Securities	533
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,296.75	546 Fully Paid Units Stapled Securities	546
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,297.20	552 Fully Paid Units Stapled Securities	552
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,663.80	708 Fully Paid Units Stapled Securities	708
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,614.68	1,115 Fully Paid Units Stapled Securities	1,115
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,839.92	3,322 Fully Paid Units Stapled Securities	3,322
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,039.44	4,254 Fully Paid Units Stapled Securities	4,254
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,399.84	8,644 Fully Paid Units Stapled Securities	8,644
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,688.40	9,190 Fully Paid Units Stapled Securities	9,190
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,493.52	17,582 Fully Paid Units Stapled Securities	17,582
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.36	1 Fully Paid Unit Stapled Security	1
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.36	1 Fully Paid Unit Stapled Security	1
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.70	2 Fully Paid Units Stapled Securities	2
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18.84	8 Fully Paid Units Stapled Securities	8
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	75.20	32 Fully Paid Units Stapled Securities	32
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.69	47 Fully Paid Units Stapled Securities	47
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	219.48	93 Fully Paid Units Stapled Securities	93
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	237.86	101 Fully Paid Units Stapled Securities	101
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	245.70	105 Fully Paid Units Stapled Securities	105
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	329.00	140 Fully Paid Units Stapled Securities	140
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	568.70	242 Fully Paid Units Stapled Securities	242
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	992.16	424 Fully Paid Units Stapled Securities	424
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,050.20	445 Fully Paid Units Stapled Securities	445
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,216.05	943 Fully Paid Units Stapled Securities	943
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,163.68	1,352 Fully Paid Units Stapled Securities	1,352
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,882.20	1,652 Fully Paid Units Stapled Securities	1,652
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,220.60	1,796 Fully Paid Units Stapled Securities	1,796

7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,343.90	2,274 Fully Paid Units Stapled Securities	2,274
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,200.10	4,766 Fully Paid Units Stapled Securities	4,766
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,581.90	5,354 Fully Paid Units Stapled Securities	5,354
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,256.05	7,343 Fully Paid Units Stapled Securities	7,343
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,234.75	8,185 Fully Paid Units Stapled Securities	8,185
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,031.75	13,205 Fully Paid Units Stapled Securities	13,205
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,628.65	13,459 Fully Paid Units Stapled Securities	13,459
7/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,520.00	23,200 Fully Paid Units Stapled Securities	23,200
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	60,556.53	25,381 Fully Paid Units Stapled Securities	25,381
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	5,064.64	2,128 Fully Paid Units Stapled Securities	2,128
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	7,696 Fully Paid Units Stapled Securities	7,696
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	97.58	41 Fully Paid Units Stapled Securities	41
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,730.14	1,564 Fully Paid Units Stapled Securities	1,564
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,812.81	6,632 Fully Paid Units Stapled Securities	6,632
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.38	1 Fully Paid Unit Stapled Security	1
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11.93	5 Fully Paid Units Stapled Securities	5
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28.68	12 Fully Paid Units Stapled Securities	12
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	78.54	33 Fully Paid Units Stapled Securities	33
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	145.18	61 Fully Paid Units Stapled Securities	61
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	161.84	68 Fully Paid Units Stapled Securities	68
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	190.40	80 Fully Paid Units Stapled Securities	80
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	193.19	81 Fully Paid Units Stapled Securities	81
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	355.37	149 Fully Paid Units Stapled Securities	149
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	401.38	169 Fully Paid Units Stapled Securities	169
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	423.34	179 Fully Paid Units Stapled Securities	179
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	542.73	229 Fully Paid Units Stapled Securities	229
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	664.02	279 Fully Paid Units Stapled Securities	279
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	915.37	383 Fully Paid Units Stapled Securities	383
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	999.32	419 Fully Paid Units Stapled Securities	419
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,329.57	561 Fully Paid Units Stapled Securities	561
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,501.78	631 Fully Paid Units Stapled Securities	631
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,853.15	777 Fully Paid Units Stapled Securities	777
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,450.14	1,036 Fully Paid Units Stapled Securities	1,036
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,784.60	1,170 Fully Paid Units Stapled Securities	1,170
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,978.87	1,249 Fully Paid Units Stapled Securities	1,249
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,641.00	1,950 Fully Paid Units Stapled Securities	1,950
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,426.40	2,280 Fully Paid Units Stapled Securities	2,280
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,797.38	2,441 Fully Paid Units Stapled Securities	2,441

8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,417.28	11,915 Fully Paid Units Stapled Securities	11,915
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,716.68	12,486 Fully Paid Units Stapled Securities	12,486
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54,106.92	22,734 Fully Paid Units Stapled Securities	22,734
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.78	2 Fully Paid Units Stapled Securities	2
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.12	8 Fully Paid Units Stapled Securities	8
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49.98	21 Fully Paid Units Stapled Securities	21
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	81.26	34 Fully Paid Units Stapled Securities	34
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	88.06	37 Fully Paid Units Stapled Securities	37
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	150.89	63 Fully Paid Units Stapled Securities	63
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	156.65	65 Fully Paid Units Stapled Securities	65
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	167.30	70 Fully Paid Units Stapled Securities	70
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	183.65	77 Fully Paid Units Stapled Securities	77
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	287.98	121 Fully Paid Units Stapled Securities	121
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	474.62	199 Fully Paid Units Stapled Securities	199
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	514.93	215 Fully Paid Units Stapled Securities	215
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	534.09	223 Fully Paid Units Stapled Securities	223
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	570.01	238 Fully Paid Units Stapled Securities	238
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	778.38	325 Fully Paid Units Stapled Securities	325
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	828.67	346 Fully Paid Units Stapled Securities	346
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	853.83	358 Fully Paid Units Stapled Securities	358
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	975.47	409 Fully Paid Units Stapled Securities	409
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,008.00	420 Fully Paid Units Stapled Securities	420
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,094.72	459 Fully Paid Units Stapled Securities	459
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,109.03	465 Fully Paid Units Stapled Securities	465
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,230.66	516 Fully Paid Units Stapled Securities	516
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,483.47	622 Fully Paid Units Stapled Securities	622
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,861.16	782 Fully Paid Units Stapled Securities	782
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,203.58	922 Fully Paid Units Stapled Securities	922
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,844.10	1,195 Fully Paid Units Stapled Securities	1,195
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,875.60	2,040 Fully Paid Units Stapled Securities	2,040
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,573.16	3,182 Fully Paid Units Stapled Securities	3,182
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,190.09	3,434 Fully Paid Units Stapled Securities	3,434
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,762.49	3,674 Fully Paid Units Stapled Securities	3,674
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,033.94	3,772 Fully Paid Units Stapled Securities	3,772
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,574.34	4,443 Fully Paid Units Stapled Securities	4,443
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,575.50	8,225 Fully Paid Units Stapled Securities	8,225
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,819.44	9,588 Fully Paid Units Stapled Securities	9,588
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,909.48	10,046 Fully Paid Units Stapled Securities	10,046

8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,437.44	10,688 Fully Paid Units Stapled Securities	10,688
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,407.68	11,936 Fully Paid Units Stapled Securities	11,936
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,442.40	13,101 Fully Paid Units Stapled Securities	13,101
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,367.16	19,482 Fully Paid Units Stapled Securities	19,482
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,834.42	21,359 Fully Paid Units Stapled Securities	21,359
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,387.36	23,272 Fully Paid Units Stapled Securities	23,272
8/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129,195.92	54,284 Fully Paid Units Stapled Securities	54,284
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	1,599,695.58	672,141 Fully Paid Units Stapled Securities	672,141
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	7,726 Fully Paid Units Stapled Securities	7,726
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16.66	7 Fully Paid Units Stapled Securities	7
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.34	6 Fully Paid Units Stapled Securities	6
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35.85	15 Fully Paid Units Stapled Securities	15
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	78.87	33 Fully Paid Units Stapled Securities	33
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	220.88	93 Fully Paid Units Stapled Securities	93
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	248.04	104 Fully Paid Units Stapled Securities	104
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	362.61	153 Fully Paid Units Stapled Securities	153
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	611.84	256 Fully Paid Units Stapled Securities	256
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	619.63	262 Fully Paid Units Stapled Securities	262
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	707.14	299 Fully Paid Units Stapled Securities	299
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	724.17	303 Fully Paid Units Stapled Securities	303
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	727.59	307 Fully Paid Units Stapled Securities	307
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	948.83	397 Fully Paid Units Stapled Securities	397
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,042.04	436 Fully Paid Units Stapled Securities	436
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,099.56	462 Fully Paid Units Stapled Securities	462
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,161.38	489 Fully Paid Units Stapled Securities	489
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,166.13	491 Fully Paid Units Stapled Securities	491
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,383.81	579 Fully Paid Units Stapled Securities	579
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,670.61	699 Fully Paid Units Stapled Securities	699
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,720.80	720 Fully Paid Units Stapled Securities	720
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,007.60	840 Fully Paid Units Stapled Securities	840
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,156.28	906 Fully Paid Units Stapled Securities	906
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,196.74	923 Fully Paid Units Stapled Securities	923
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,268.07	947 Fully Paid Units Stapled Securities	947
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,465.68	1,036 Fully Paid Units Stapled Securities	1,036
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,629.00	1,100 Fully Paid Units Stapled Securities	1,100
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,744.46	1,158 Fully Paid Units Stapled Securities	1,158
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,123.08	1,304 Fully Paid Units Stapled Securities	1,304
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,384.32	1,419 Fully Paid Units Stapled Securities	1,419

9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,453.59	1,442 Fully Paid Units Stapled Securities	1,442
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,514.58	1,885 Fully Paid Units Stapled Securities	1,885
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,102.65	2,135 Fully Paid Units Stapled Securities	2,135
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,154.68	2,586 Fully Paid Units Stapled Securities	2,586
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,534.57	5,663 Fully Paid Units Stapled Securities	5,663
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,656.51	5,726 Fully Paid Units Stapled Securities	5,726
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,782.92	5,779 Fully Paid Units Stapled Securities	5,779
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,088.20	5,907 Fully Paid Units Stapled Securities	5,907
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,284.36	6,422 Fully Paid Units Stapled Securities	6,422
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,721.24	7,011 Fully Paid Units Stapled Securities	7,011
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,183.16	12,682 Fully Paid Units Stapled Securities	12,682
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,694.86	12,897 Fully Paid Units Stapled Securities	12,897
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,409.62	17,399 Fully Paid Units Stapled Securities	17,399
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,429.04	19,508 Fully Paid Units Stapled Securities	19,508
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	85,918.00	36,100 Fully Paid Units Stapled Securities	36,100
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.70	2 Fully Paid Units Stapled Securities	2
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25.74	11 Fully Paid Units Stapled Securities	11
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30.42	13 Fully Paid Units Stapled Securities	13
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44.65	19 Fully Paid Units Stapled Securities	19
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	61.62	26 Fully Paid Units Stapled Securities	26
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	78.54	33 Fully Paid Units Stapled Securities	33
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	124.28	52 Fully Paid Units Stapled Securities	52
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	152.75	65 Fully Paid Units Stapled Securities	65
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	171.00	72 Fully Paid Units Stapled Securities	72
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	233.15	99 Fully Paid Units Stapled Securities	99
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	361.85	153 Fully Paid Units Stapled Securities	153
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	390.78	167 Fully Paid Units Stapled Securities	167
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	442.74	188 Fully Paid Units Stapled Securities	188
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	467.65	199 Fully Paid Units Stapled Securities	199
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	481.11	203 Fully Paid Units Stapled Securities	203
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	498.47	209 Fully Paid Units Stapled Securities	209
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	612.95	257 Fully Paid Units Stapled Securities	257
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	630.12	267 Fully Paid Units Stapled Securities	267
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	702.65	299 Fully Paid Units Stapled Securities	299
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	823.10	351 Fully Paid Units Stapled Securities	351
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	932.95	397 Fully Paid Units Stapled Securities	397
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,006.20	430 Fully Paid Units Stapled Securities	430
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,071.72	458 Fully Paid Units Stapled Securities	458

9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,149.15	489 Fully Paid Units Stapled Securities	489
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,243.15	529 Fully Paid Units Stapled Securities	529
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,320.90	555 Fully Paid Units Stapled Securities	555
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,659.10	706 Fully Paid Units Stapled Securities	706
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,682.70	710 Fully Paid Units Stapled Securities	710
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,701.18	727 Fully Paid Units Stapled Securities	727
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,849.45	787 Fully Paid Units Stapled Securities	787
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,002.63	854 Fully Paid Units Stapled Securities	854
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,674.30	1,138 Fully Paid Units Stapled Securities	1,138
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,720.34	1,143 Fully Paid Units Stapled Securities	1,143
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,808.25	1,195 Fully Paid Units Stapled Securities	1,195
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,674.52	1,557 Fully Paid Units Stapled Securities	1,557
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,790.80	1,620 Fully Paid Units Stapled Securities	1,620
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,922.49	2,077 Fully Paid Units Stapled Securities	2,077
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,674.50	2,425 Fully Paid Units Stapled Securities	2,425
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,164.96	3,036 Fully Paid Units Stapled Securities	3,036
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,024.64	3,824 Fully Paid Units Stapled Securities	3,824
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,971.00	4,225 Fully Paid Units Stapled Securities	4,225
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,079.95	6,417 Fully Paid Units Stapled Securities	6,417
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,627.92	6,622 Fully Paid Units Stapled Securities	6,622
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,767.80	7,105 Fully Paid Units Stapled Securities	7,105
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,771.46	7,467 Fully Paid Units Stapled Securities	7,467
9/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,291.40	19,615 Fully Paid Units Stapled Securities	19,615
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	92,375.58	38,477 Fully Paid Units Stapled Securities	38,477
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	7,726 Fully Paid Units Stapled Securities	7,726
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	211.82	89 Fully Paid Units Stapled Securities	89
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	868.14	364 Fully Paid Units Stapled Securities	364
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,438.99	10,684 Fully Paid Units Stapled Securities	10,684
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.20	3 Fully Paid Units Stapled Securities	3
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40.46	17 Fully Paid Units Stapled Securities	17
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65.07	27 Fully Paid Units Stapled Securities	27
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	89.17	37 Fully Paid Units Stapled Securities	37
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101.01	42 Fully Paid Units Stapled Securities	42
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	108.45	45 Fully Paid Units Stapled Securities	45
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	195.98	82 Fully Paid Units Stapled Securities	82
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	198.37	83 Fully Paid Units Stapled Securities	83
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	273.60	114 Fully Paid Units Stapled Securities	114
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	282.02	118 Fully Paid Units Stapled Securities	118

10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	339.38	142 Fully Paid Units Stapled Securities	142
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	379.20	160 Fully Paid Units Stapled Securities	160
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	411.26	171 Fully Paid Units Stapled Securities	171
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	501.38	212 Fully Paid Units Stapled Securities	212
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	564.06	238 Fully Paid Units Stapled Securities	238
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	573.58	241 Fully Paid Units Stapled Securities	241
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	603.66	251 Fully Paid Units Stapled Securities	251
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	778.26	327 Fully Paid Units Stapled Securities	327
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,089.84	456 Fully Paid Units Stapled Securities	456
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,125.60	469 Fully Paid Units Stapled Securities	469
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,154.37	483 Fully Paid Units Stapled Securities	483
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,168.80	487 Fully Paid Units Stapled Securities	487
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,182.63	499 Fully Paid Units Stapled Securities	499
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,318.27	547 Fully Paid Units Stapled Securities	547
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,341.42	566 Fully Paid Units Stapled Securities	566
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,444.80	602 Fully Paid Units Stapled Securities	602
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,627.20	678 Fully Paid Units Stapled Securities	678
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,082.24	864 Fully Paid Units Stapled Securities	864
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,249.06	943 Fully Paid Units Stapled Securities	943
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,296.81	959 Fully Paid Units Stapled Securities	959
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,311.07	969 Fully Paid Units Stapled Securities	969
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,489.94	1,044 Fully Paid Units Stapled Securities	1,044
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,710.26	1,134 Fully Paid Units Stapled Securities	1,134
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,713.65	1,145 Fully Paid Units Stapled Securities	1,145
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,976.99	1,243 Fully Paid Units Stapled Securities	1,243
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,065.39	1,701 Fully Paid Units Stapled Securities	1,701
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,183.76	1,736 Fully Paid Units Stapled Securities	1,736
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,581.59	1,921 Fully Paid Units Stapled Securities	1,921
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,677.60	1,949 Fully Paid Units Stapled Securities	1,949
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,718.15	1,970 Fully Paid Units Stapled Securities	1,970
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,050.07	2,113 Fully Paid Units Stapled Securities	2,113
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,522.96	2,300 Fully Paid Units Stapled Securities	2,300
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,941.54	2,486 Fully Paid Units Stapled Securities	2,486
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,312.00	3,880 Fully Paid Units Stapled Securities	3,880
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,431.31	4,793 Fully Paid Units Stapled Securities	4,793
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,218.40	6,341 Fully Paid Units Stapled Securities	6,341
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,166.43	7,123 Fully Paid Units Stapled Securities	7,123
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,033.60	7,514 Fully Paid Units Stapled Securities	7,514

10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,487.20	10,203 Fully Paid Units Stapled Securities	10,203
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,596.90	10,710 Fully Paid Units Stapled Securities	10,710
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,381.81	16,341 Fully Paid Units Stapled Securities	16,341
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,837.45	16,945 Fully Paid Units Stapled Securities	16,945
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75,011.25	31,125 Fully Paid Units Stapled Securities	31,125
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	81,796.80	34,082 Fully Paid Units Stapled Securities	34,082
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	251,208.76	104,236 Fully Paid Units Stapled Securities	104,236
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136.23	57 Fully Paid Units Stapled Securities	57
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	183.65	77 Fully Paid Units Stapled Securities	77
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	231.35	97 Fully Paid Units Stapled Securities	97
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	341.06	143 Fully Paid Units Stapled Securities	143
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	471.24	198 Fully Paid Units Stapled Securities	198
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	488.93	205 Fully Paid Units Stapled Securities	205
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	728.28	306 Fully Paid Units Stapled Securities	306
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,023.17	429 Fully Paid Units Stapled Securities	429
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,123.34	471 Fully Paid Units Stapled Securities	471
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,280.75	537 Fully Paid Units Stapled Securities	537
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,285.52	539 Fully Paid Units Stapled Securities	539
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,354.15	985 Fully Paid Units Stapled Securities	985
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,385.00	1,000 Fully Paid Units Stapled Securities	1,000
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,191.58	1,341 Fully Paid Units Stapled Securities	1,341
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,541.44	1,488 Fully Paid Units Stapled Securities	1,488
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,639.02	1,529 Fully Paid Units Stapled Securities	1,529
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,641.00	1,950 Fully Paid Units Stapled Securities	1,950
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,951.21	2,933 Fully Paid Units Stapled Securities	2,933
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,073.36	2,972 Fully Paid Units Stapled Securities	2,972
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,387.12	3,524 Fully Paid Units Stapled Securities	3,524
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,083.26	5,077 Fully Paid Units Stapled Securities	5,077
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,604.48	5,296 Fully Paid Units Stapled Securities	5,296
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,133.20	10,140 Fully Paid Units Stapled Securities	10,140
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,736.86	18,797 Fully Paid Units Stapled Securities	18,797
10/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62,931.96	26,442 Fully Paid Units Stapled Securities	26,442
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	60,451.35	25,095 Fully Paid Units Stapled Securities	25,095
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	56,438.12	23,429 Fully Paid Units Stapled Securities	23,429
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by Mitsubishi UFJ Asset Management Co., Ltd.	120,162.60	49,860 Fully Paid Units Stapled Securities	49,860
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	130 Fully Paid Units Stapled Securities	130
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.79	19 Fully Paid Units Stapled Securities	19
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.82	2 Fully Paid Units Stapled Securities	2

13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12.10	5 Fully Paid Units Stapled Securities	5
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	103.63	43 Fully Paid Units Stapled Securities	43
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	122.66	51 Fully Paid Units Stapled Securities	51
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	135.24	56 Fully Paid Units Stapled Securities	56
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	254.93	106 Fully Paid Units Stapled Securities	106
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	301.88	125 Fully Paid Units Stapled Securities	125
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	321.60	134 Fully Paid Units Stapled Securities	134
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	408.85	170 Fully Paid Units Stapled Securities	170
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	796.95	330 Fully Paid Units Stapled Securities	330
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,188.13	493 Fully Paid Units Stapled Securities	493
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,496.61	621 Fully Paid Units Stapled Securities	621
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,352.31	1,391 Fully Paid Units Stapled Securities	1,391
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,311.48	8,428 Fully Paid Units Stapled Securities	8,428
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,417.82	9,302 Fully Paid Units Stapled Securities	9,302
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,475.34	21,774 Fully Paid Units Stapled Securities	21,774
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.38	1 Fully Paid Unit Stapled Security	1
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66.78	28 Fully Paid Units Stapled Securities	28
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.38	42 Fully Paid Units Stapled Securities	42
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129.06	54 Fully Paid Units Stapled Securities	54
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	150.26	63 Fully Paid Units Stapled Securities	63
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	215.10	90 Fully Paid Units Stapled Securities	90
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	239.00	100 Fully Paid Units Stapled Securities	100
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	255.20	107 Fully Paid Units Stapled Securities	107
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	264.74	111 Fully Paid Units Stapled Securities	111
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	360.14	151 Fully Paid Units Stapled Securities	151
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	468.44	196 Fully Paid Units Stapled Securities	196
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	795.87	333 Fully Paid Units Stapled Securities	333
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,192.38	501 Fully Paid Units Stapled Securities	501
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,194.89	501 Fully Paid Units Stapled Securities	501
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,455.51	609 Fully Paid Units Stapled Securities	609
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,568.42	659 Fully Paid Units Stapled Securities	659
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,751.87	733 Fully Paid Units Stapled Securities	733
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,993.17	841 Fully Paid Units Stapled Securities	841
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,465.68	1,036 Fully Paid Units Stapled Securities	1,036
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,807.27	1,593 Fully Paid Units Stapled Securities	1,593
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,305.02	2,229 Fully Paid Units Stapled Securities	2,229
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,355.00	2,250 Fully Paid Units Stapled Securities	2,250
13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,062.60	9,270 Fully Paid Units Stapled Securities	9,270

13/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,603.60	16,220 Fully Paid Units Stapled Securities	16,220
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	60,817.82	25,094 Fully Paid Units Stapled Securities	25,094
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	56,780.10	23,428 Fully Paid Units Stapled Securities	23,428
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	130 Fully Paid Units Stapled Securities	130
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,545.56	2,716 Fully Paid Units Stapled Securities	2,716
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.72	4 Fully Paid Units Stapled Securities	4
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	118.58	49 Fully Paid Units Stapled Securities	49
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	248.23	103 Fully Paid Units Stapled Securities	103
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	313.30	130 Fully Paid Units Stapled Securities	130
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	317.02	131 Fully Paid Units Stapled Securities	131
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	330.17	137 Fully Paid Units Stapled Securities	137
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	404.88	168 Fully Paid Units Stapled Securities	168
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	406.56	168 Fully Paid Units Stapled Securities	168
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	418.66	173 Fully Paid Units Stapled Securities	173
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	572.30	236 Fully Paid Units Stapled Securities	236
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,316.48	544 Fully Paid Units Stapled Securities	544
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,358.37	559 Fully Paid Units Stapled Securities	559
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,426.72	592 Fully Paid Units Stapled Securities	592
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,617.11	671 Fully Paid Units Stapled Securities	671
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,719.33	709 Fully Paid Units Stapled Securities	709
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,986.08	819 Fully Paid Units Stapled Securities	819
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,213.76	1,328 Fully Paid Units Stapled Securities	1,328
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,593.52	1,488 Fully Paid Units Stapled Securities	1,488
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,702.60	1,530 Fully Paid Units Stapled Securities	1,530
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,811.50	1,575 Fully Paid Units Stapled Securities	1,575
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,141.73	1,715 Fully Paid Units Stapled Securities	1,715
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,988.70	2,070 Fully Paid Units Stapled Securities	2,070
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,350.88	3,872 Fully Paid Units Stapled Securities	3,872
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,231.08	4,219 Fully Paid Units Stapled Securities	4,219
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,947.15	4,505 Fully Paid Units Stapled Securities	4,505
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,430.61	5,527 Fully Paid Units Stapled Securities	5,527
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,638.19	5,659 Fully Paid Units Stapled Securities	5,659
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,858.26	6,553 Fully Paid Units Stapled Securities	6,553
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,670.74	8,918 Fully Paid Units Stapled Securities	8,918
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,094.25	12,410 Fully Paid Units Stapled Securities	12,410
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,837.52	15,600 Fully Paid Units Stapled Securities	15,600
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.40	1 Fully Paid Unit Stapled Security	1
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.82	2 Fully Paid Units Stapled Securities	2

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14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.03	5 Fully Paid Units Stapled Securities	5
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31.33	13 Fully Paid Units Stapled Securities	13
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57.48	24 Fully Paid Units Stapled Securities	24
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65.07	27 Fully Paid Units Stapled Securities	27
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	114.72	48 Fully Paid Units Stapled Securities	48
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129.06	54 Fully Paid Units Stapled Securities	54
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	144.00	60 Fully Paid Units Stapled Securities	60
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	192.00	80 Fully Paid Units Stapled Securities	80
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	194.00	81 Fully Paid Units Stapled Securities	81
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	290.40	121 Fully Paid Units Stapled Securities	121
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	411.26	171 Fully Paid Units Stapled Securities	171
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	582.01	242 Fully Paid Units Stapled Securities	242
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	652.80	272 Fully Paid Units Stapled Securities	272
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	748.80	312 Fully Paid Units Stapled Securities	312
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	889.61	373 Fully Paid Units Stapled Securities	373
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,378.52	572 Fully Paid Units Stapled Securities	572
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,452.81	613 Fully Paid Units Stapled Securities	613
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,597.47	667 Fully Paid Units Stapled Securities	667
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,759.04	736 Fully Paid Units Stapled Securities	736
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,816.80	757 Fully Paid Units Stapled Securities	757
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,850.88	768 Fully Paid Units Stapled Securities	768
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,913.52	804 Fully Paid Units Stapled Securities	804
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,935.38	1,218 Fully Paid Units Stapled Securities	1,218
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,183.76	1,736 Fully Paid Units Stapled Securities	1,736
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,354.87	1,807 Fully Paid Units Stapled Securities	1,807
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,513.93	1,873 Fully Paid Units Stapled Securities	1,873
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,898.40	2,041 Fully Paid Units Stapled Securities	2,041
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,936.12	2,074 Fully Paid Units Stapled Securities	2,074
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,099.28	2,552 Fully Paid Units Stapled Securities	2,552
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,283.17	3,437 Fully Paid Units Stapled Securities	3,437
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,878.44	3,684 Fully Paid Units Stapled Securities	3,684
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,623.98	5,282 Fully Paid Units Stapled Securities	5,282
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,468.80	5,612 Fully Paid Units Stapled Securities	5,612
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,984.32	9,952 Fully Paid Units Stapled Securities	9,952
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,661.81	24,341 Fully Paid Units Stapled Securities	24,341
14/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	85,661.04	35,544 Fully Paid Units Stapled Securities	35,544
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	124,107.83	51,090 Fully Paid Units Stapled Securities	51,090
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	48,052.01	19,781 Fully Paid Units Stapled Securities	19,781

15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	286,822.93	118,073 Fully Paid Units Stapled Securities	118,073
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	23,701.70	9,757 Fully Paid Units Stapled Securities	9,757
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	12,727.21	5,281 Fully Paid Units Stapled Securities	5,281
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	369.36	152 Fully Paid Units Stapled Securities	152
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,639.37	7,259 Fully Paid Units Stapled Securities	7,259
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,977.60	9,869 Fully Paid Units Stapled Securities	9,869
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,026.82	9,892 Fully Paid Units Stapled Securities	9,892
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.68	4 Fully Paid Units Stapled Securities	4
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	132.83	55 Fully Paid Units Stapled Securities	55
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	139.08	57 Fully Paid Units Stapled Securities	57
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	209.41	86 Fully Paid Units Stapled Securities	86
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	214.28	88 Fully Paid Units Stapled Securities	88
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	245.43	101 Fully Paid Units Stapled Securities	101
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	246.84	102 Fully Paid Units Stapled Securities	102
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	261.36	108 Fully Paid Units Stapled Securities	108
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	384.78	159 Fully Paid Units Stapled Securities	159
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	524.06	217 Fully Paid Units Stapled Securities	217
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	911.25	375 Fully Paid Units Stapled Securities	375
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,130.14	467 Fully Paid Units Stapled Securities	467
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,171.26	482 Fully Paid Units Stapled Securities	482
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,193.15	490 Fully Paid Units Stapled Securities	490
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,351.43	555 Fully Paid Units Stapled Securities	555
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,243.34	927 Fully Paid Units Stapled Securities	927
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,344.95	965 Fully Paid Units Stapled Securities	965
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,758.86	1,133 Fully Paid Units Stapled Securities	1,133
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,941.53	1,213 Fully Paid Units Stapled Securities	1,213
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,035.07	1,249 Fully Paid Units Stapled Securities	1,249
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,298.88	1,352 Fully Paid Units Stapled Securities	1,352
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,443.20	2,240 Fully Paid Units Stapled Securities	2,240
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,468.38	2,255 Fully Paid Units Stapled Securities	2,255
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,785.83	2,381 Fully Paid Units Stapled Securities	2,381
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,172.20	2,540 Fully Paid Units Stapled Securities	2,540
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,485.60	2,680 Fully Paid Units Stapled Securities	2,680
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,642.70	3,564 Fully Paid Units Stapled Securities	3,564
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,154.97	4,179 Fully Paid Units Stapled Securities	4,179
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,904.72	4,889 Fully Paid Units Stapled Securities	4,889
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,978.39	7,794 Fully Paid Units Stapled Securities	7,794
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,324.41	9,187 Fully Paid Units Stapled Securities	9,187

15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.41	1 Fully Paid Unit Stapled Security	1
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65.07	27 Fully Paid Units Stapled Securities	27
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79.37	33 Fully Paid Units Stapled Securities	33
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	81.94	34 Fully Paid Units Stapled Securities	34
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	202.02	84 Fully Paid Units Stapled Securities	84
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	269.36	112 Fully Paid Units Stapled Securities	112
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	289.20	120 Fully Paid Units Stapled Securities	120
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	379.20	158 Fully Paid Units Stapled Securities	158
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	484.41	201 Fully Paid Units Stapled Securities	201
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	486.82	202 Fully Paid Units Stapled Securities	202
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	519.48	216 Fully Paid Units Stapled Securities	216
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	519.48	216 Fully Paid Units Stapled Securities	216
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	645.88	268 Fully Paid Units Stapled Securities	268
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	708.00	295 Fully Paid Units Stapled Securities	295
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	909.09	378 Fully Paid Units Stapled Securities	378
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	978.46	406 Fully Paid Units Stapled Securities	406
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,845.60	769 Fully Paid Units Stapled Securities	769
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,550.68	1,054 Fully Paid Units Stapled Securities	1,054
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,289.65	1,365 Fully Paid Units Stapled Securities	1,365
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,637.14	2,754 Fully Paid Units Stapled Securities	2,754
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,661.39	3,179 Fully Paid Units Stapled Securities	3,179
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,391.77	3,897 Fully Paid Units Stapled Securities	3,897
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,813.52	4,072 Fully Paid Units Stapled Securities	4,072
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,209.51	6,311 Fully Paid Units Stapled Securities	6,311
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,313.14	6,354 Fully Paid Units Stapled Securities	6,354
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,498.71	6,431 Fully Paid Units Stapled Securities	6,431
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,765.00	16,500 Fully Paid Units Stapled Securities	16,500
15/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52,624.76	21,836 Fully Paid Units Stapled Securities	21,836
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	85,892.77	35,064 Fully Paid Units Stapled Securities	35,064
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	44,470.04	18,154 Fully Paid Units Stapled Securities	18,154
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,099.65	857 Fully Paid Units Stapled Securities	857
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,087.55	8,199 Fully Paid Units Stapled Securities	8,199
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	58,824 Fully Paid Units Stapled Securities	58,824
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,584.14	2,298 Fully Paid Units Stapled Securities	2,298
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,106.60	1,268 Fully Paid Units Stapled Securities	1,268
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.45	1 Fully Paid Unit Stapled Security	1
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.46	1 Fully Paid Unit Stapled Security	1
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34.30	14 Fully Paid Units Stapled Securities	14

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16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	770.31	317 Fully Paid Units Stapled Securities	317
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	836.94	348 Fully Paid Units Stapled Securities	348
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,492.02	614 Fully Paid Units Stapled Securities	614
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,120.37	878 Fully Paid Units Stapled Securities	878
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,517.48	1,036 Fully Paid Units Stapled Securities	1,036
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,629.94	1,089 Fully Paid Units Stapled Securities	1,089
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,714.46	1,124 Fully Paid Units Stapled Securities	1,124
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,836.57	1,177 Fully Paid Units Stapled Securities	1,177
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,175.04	1,312 Fully Paid Units Stapled Securities	1,312
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,431.84	1,424 Fully Paid Units Stapled Securities	1,424
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,562.24	1,472 Fully Paid Units Stapled Securities	1,472
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,263.16	3,812 Fully Paid Units Stapled Securities	3,812
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,390.40	5,120 Fully Paid Units Stapled Securities	5,120
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,697.74	5,247 Fully Paid Units Stapled Securities	5,247
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,483.85	7,195 Fully Paid Units Stapled Securities	7,195
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,207.00	14,900 Fully Paid Units Stapled Securities	14,900
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60,222.69	24,783 Fully Paid Units Stapled Securities	24,783
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	91,350.99	37,593 Fully Paid Units Stapled Securities	37,593
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	4,793 Fully Paid Units Stapled Securities	4,793
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	98.00	40 Fully Paid Units Stapled Securities	40
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,496.30	8,774 Fully Paid Units Stapled Securities	8,774
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	257,911 Fully Paid Units Stapled Securities	257,911
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.90	2 Fully Paid Units Stapled Securities	2
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	70.62	29 Fully Paid Units Stapled Securities	29
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	153.72	63 Fully Paid Units Stapled Securities	63
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	273.84	112 Fully Paid Units Stapled Securities	112
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	362.07	149 Fully Paid Units Stapled Securities	149
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	441.00	180 Fully Paid Units Stapled Securities	180
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	463.60	190 Fully Paid Units Stapled Securities	190
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	528.12	216 Fully Paid Units Stapled Securities	216
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	577.10	237 Fully Paid Units Stapled Securities	237
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	695.40	285 Fully Paid Units Stapled Securities	285
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	715.40	292 Fully Paid Units Stapled Securities	292
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	791.38	325 Fully Paid Units Stapled Securities	325
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	857.12	352 Fully Paid Units Stapled Securities	352
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,127.28	462 Fully Paid Units Stapled Securities	462
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,173.67	482 Fully Paid Units Stapled Securities	482
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,202.85	495 Fully Paid Units Stapled Securities	495

17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,940.70	797 Fully Paid Units Stapled Securities	797
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,967.48	808 Fully Paid Units Stapled Securities	808
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,192.75	895 Fully Paid Units Stapled Securities	895
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,639.54	1,084 Fully Paid Units Stapled Securities	1,084
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,181.76	1,304 Fully Paid Units Stapled Securities	1,304
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,197.25	1,305 Fully Paid Units Stapled Securities	1,305
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,274.48	1,342 Fully Paid Units Stapled Securities	1,342
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,895.10	1,998 Fully Paid Units Stapled Securities	1,998
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,337.52	2,192 Fully Paid Units Stapled Securities	2,192
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,024.15	2,867 Fully Paid Units Stapled Securities	2,867
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,336.95	3,811 Fully Paid Units Stapled Securities	3,811
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,709.16	4,389 Fully Paid Units Stapled Securities	4,389
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,173.56	5,399 Fully Paid Units Stapled Securities	5,399
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,505.45	16,941 Fully Paid Units Stapled Securities	16,941
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.25	3 Fully Paid Units Stapled Securities	3
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.72	4 Fully Paid Units Stapled Securities	4
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36.45	15 Fully Paid Units Stapled Securities	15
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38.80	16 Fully Paid Units Stapled Securities	16
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38.88	16 Fully Paid Units Stapled Securities	16
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50.93	21 Fully Paid Units Stapled Securities	21
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	77.76	32 Fully Paid Units Stapled Securities	32
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116.64	48 Fully Paid Units Stapled Securities	48
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	150.66	62 Fully Paid Units Stapled Securities	62
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	169.40	70 Fully Paid Units Stapled Securities	70
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	274.03	113 Fully Paid Units Stapled Securities	113
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	291.00	120 Fully Paid Units Stapled Securities	120
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	364.50	150 Fully Paid Units Stapled Securities	150
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	651.24	268 Fully Paid Units Stapled Securities	268
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	738.10	305 Fully Paid Units Stapled Securities	305
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,810.35	745 Fully Paid Units Stapled Securities	745
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,194.63	905 Fully Paid Units Stapled Securities	905
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,822.70	1,164 Fully Paid Units Stapled Securities	1,164
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,909.87	1,609 Fully Paid Units Stapled Securities	1,609
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,434.75	1,825 Fully Paid Units Stapled Securities	1,825
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,460.06	1,843 Fully Paid Units Stapled Securities	1,843
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,598.50	3,950 Fully Paid Units Stapled Securities	3,950
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,589.94	4,358 Fully Paid Units Stapled Securities	4,358
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,429.45	5,115 Fully Paid Units Stapled Securities	5,115

17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,541.23	5,161 Fully Paid Units Stapled Securities	5,161
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,293.06	5,493 Fully Paid Units Stapled Securities	5,493
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,341.75	6,725 Fully Paid Units Stapled Securities	6,725
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,228.43	18,201 Fully Paid Units Stapled Securities	18,201
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,132.61	7,397 Fully Paid Units Stapled Securities	7,397
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	2,685 Fully Paid Units Stapled Securities	2,685
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,640.39	6,737 Fully Paid Units Stapled Securities	6,737
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	244,815 Fully Paid Units Stapled Securities	244,815
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,987.61	5,663 Fully Paid Units Stapled Securities	5,663
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.86	4 Fully Paid Units Stapled Securities	4
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39.52	16 Fully Paid Units Stapled Securities	16
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	79.04	32 Fully Paid Units Stapled Securities	32
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	169.40	69 Fully Paid Units Stapled Securities	69
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	214.46	87 Fully Paid Units Stapled Securities	87
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	236.64	96 Fully Paid Units Stapled Securities	96
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	246.00	100 Fully Paid Units Stapled Securities	100
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	273.06	111 Fully Paid Units Stapled Securities	111
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	322.74	132 Fully Paid Units Stapled Securities	132
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	386.31	158 Fully Paid Units Stapled Securities	158
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	501.41	203 Fully Paid Units Stapled Securities	203
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	548.58	223 Fully Paid Units Stapled Securities	223
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	575.64	234 Fully Paid Units Stapled Securities	234
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	745.38	303 Fully Paid Units Stapled Securities	303
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	786.45	321 Fully Paid Units Stapled Securities	321
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,378.98	564 Fully Paid Units Stapled Securities	564
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,484.70	606 Fully Paid Units Stapled Securities	606
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,926.60	780 Fully Paid Units Stapled Securities	780
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,124.20	860 Fully Paid Units Stapled Securities	860
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,191.39	889 Fully Paid Units Stapled Securities	889
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,224.13	2,525 Fully Paid Units Stapled Securities	2,525
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,908.37	2,814 Fully Paid Units Stapled Securities	2,814
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,103.14	3,708 Fully Paid Units Stapled Securities	3,708
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,121.16	5,752 Fully Paid Units Stapled Securities	5,752
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.80	4 Fully Paid Units Stapled Securities	4
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24.45	10 Fully Paid Units Stapled Securities	10
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.45	41 Fully Paid Units Stapled Securities	41
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	246.44	101 Fully Paid Units Stapled Securities	101
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	476.78	195 Fully Paid Units Stapled Securities	195

20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	542.79	222 Fully Paid Units Stapled Securities	222
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	601.47	246 Fully Paid Units Stapled Securities	246
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	711.50	291 Fully Paid Units Stapled Securities	291
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,325.05	949 Fully Paid Units Stapled Securities	949
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,222.51	1,318 Fully Paid Units Stapled Securities	1,318
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,537.80	1,444 Fully Paid Units Stapled Securities	1,444
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,428.60	1,815 Fully Paid Units Stapled Securities	1,815
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,826.50	1,970 Fully Paid Units Stapled Securities	1,970
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,337.44	2,183 Fully Paid Units Stapled Securities	2,183
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,210.35	2,943 Fully Paid Units Stapled Securities	2,943
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,227.55	5,399 Fully Paid Units Stapled Securities	5,399
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,227.15	5,807 Fully Paid Units Stapled Securities	5,807
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,306.80	7,064 Fully Paid Units Stapled Securities	7,064
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,928.35	10,583 Fully Paid Units Stapled Securities	10,583
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62,568.10	25,538 Fully Paid Units Stapled Securities	25,538
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	24,578.15	9,966 Fully Paid Units Stapled Securities	9,966
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by Mitsubishi UFJ Asset Management Co., Ltd.	8,419.60	3,395 Fully Paid Units Stapled Securities	3,395
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	2,149 Fully Paid Units Stapled Securities	2,149
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,247.60	5,745 Fully Paid Units Stapled Securities	5,745
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,692.15	1,507 Fully Paid Units Stapled Securities	1,507
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,686.50	4,770 Fully Paid Units Stapled Securities	4,770
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.46	1 Fully Paid Unit Stapled Security	1
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.47	1 Fully Paid Unit Stapled Security	1
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.92	4 Fully Paid Units Stapled Securities	4
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.05	9 Fully Paid Units Stapled Securities	9
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54.23	22 Fully Paid Units Stapled Securities	22
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	76.11	31 Fully Paid Units Stapled Securities	31
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	105.78	43 Fully Paid Units Stapled Securities	43
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	139.94	57 Fully Paid Units Stapled Securities	57
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	200.08	82 Fully Paid Units Stapled Securities	82
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	266.22	108 Fully Paid Units Stapled Securities	108
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	278.16	114 Fully Paid Units Stapled Securities	114
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	362.08	146 Fully Paid Units Stapled Securities	146
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	572.88	231 Fully Paid Units Stapled Securities	231
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	579.38	236 Fully Paid Units Stapled Securities	236
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	646.80	264 Fully Paid Units Stapled Securities	264
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	668.85	273 Fully Paid Units Stapled Securities	273
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	727.12	298 Fully Paid Units Stapled Securities	298

21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	830.71	337 Fully Paid Units Stapled Securities	337
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	895.44	364 Fully Paid Units Stapled Securities	364
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	949.16	389 Fully Paid Units Stapled Securities	389
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,068.47	437 Fully Paid Units Stapled Securities	437
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,102.30	449 Fully Paid Units Stapled Securities	449
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,251.59	514 Fully Paid Units Stapled Securities	514
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,303.80	530 Fully Paid Units Stapled Securities	530
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,423.90	580 Fully Paid Units Stapled Securities	580
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,431.27	583 Fully Paid Units Stapled Securities	583
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,445.50	590 Fully Paid Units Stapled Securities	590
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,446.92	593 Fully Paid Units Stapled Securities	593
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,675.26	681 Fully Paid Units Stapled Securities	681
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,337.16	952 Fully Paid Units Stapled Securities	952
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,898.35	1,183 Fully Paid Units Stapled Securities	1,183
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,132.05	1,690 Fully Paid Units Stapled Securities	1,690
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,501.78	2,643 Fully Paid Units Stapled Securities	2,643
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,870.78	2,793 Fully Paid Units Stapled Securities	2,793
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,611.12	3,069 Fully Paid Units Stapled Securities	3,069
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,317.92	3,354 Fully Paid Units Stapled Securities	3,354
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,655.85	3,533 Fully Paid Units Stapled Securities	3,533
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,207.91	6,602 Fully Paid Units Stapled Securities	6,602
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,126.56	8,922 Fully Paid Units Stapled Securities	8,922
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.90	2 Fully Paid Units Stapled Securities	2
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29.16	12 Fully Paid Units Stapled Securities	12
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63.31	26 Fully Paid Units Stapled Securities	26
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	82.96	34 Fully Paid Units Stapled Securities	34
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.45	41 Fully Paid Units Stapled Securities	41
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138.80	57 Fully Paid Units Stapled Securities	57
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	168.02	69 Fully Paid Units Stapled Securities	69
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	246.44	101 Fully Paid Units Stapled Securities	101
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	299.51	123 Fully Paid Units Stapled Securities	123
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	489.00	200 Fully Paid Units Stapled Securities	200
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	840.35	343 Fully Paid Units Stapled Securities	343
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,764.00	720 Fully Paid Units Stapled Securities	720
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,770.18	724 Fully Paid Units Stapled Securities	724
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,846.50	1,570 Fully Paid Units Stapled Securities	1,570
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,827.75	3,195 Fully Paid Units Stapled Securities	3,195
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,993.95	3,671 Fully Paid Units Stapled Securities	3,671

21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,283.10	6,238 Fully Paid Units Stapled Securities	6,238
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,092.85	7,793 Fully Paid Units Stapled Securities	7,793
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	73,943.65	29,822 Fully Paid Units Stapled Securities	29,822
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	24,256.95	9,783 Fully Paid Units Stapled Securities	9,783
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,666.19	9,545 Fully Paid Units Stapled Securities	9,545
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,395.64	18,712 Fully Paid Units Stapled Securities	18,712
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	17,059 Fully Paid Units Stapled Securities	17,059
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.48	1 Fully Paid Unit Stapled Security	1
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.97	2 Fully Paid Units Stapled Securities	2
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.44	3 Fully Paid Units Stapled Securities	3
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29.82	12 Fully Paid Units Stapled Securities	12
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	109.56	44 Fully Paid Units Stapled Securities	44
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	173.60	70 Fully Paid Units Stapled Securities	70
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	190.58	77 Fully Paid Units Stapled Securities	77
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	324.88	131 Fully Paid Units Stapled Securities	131
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	703.56	286 Fully Paid Units Stapled Securities	286
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	931.19	377 Fully Paid Units Stapled Securities	377
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,567.36	632 Fully Paid Units Stapled Securities	632
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,365.36	1,357 Fully Paid Units Stapled Securities	1,357
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,253.29	2,114 Fully Paid Units Stapled Securities	2,114
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,795.02	2,332 Fully Paid Units Stapled Securities	2,332
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,766.55	3,138 Fully Paid Units Stapled Securities	3,138
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,164.13	6,935 Fully Paid Units Stapled Securities	6,935
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.26	7 Fully Paid Units Stapled Securities	7
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29.58	12 Fully Paid Units Stapled Securities	12
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	61.75	25 Fully Paid Units Stapled Securities	25
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	98.40	40 Fully Paid Units Stapled Securities	40
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115.86	47 Fully Paid Units Stapled Securities	47
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	150.67	61 Fully Paid Units Stapled Securities	61
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	194.74	79 Fully Paid Units Stapled Securities	79
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	203.77	83 Fully Paid Units Stapled Securities	83
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	264.29	107 Fully Paid Units Stapled Securities	107
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	267.05	109 Fully Paid Units Stapled Securities	109
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	385.44	157 Fully Paid Units Stapled Securities	157
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	410.02	166 Fully Paid Units Stapled Securities	166
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	429.78	174 Fully Paid Units Stapled Securities	174
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	494.90	202 Fully Paid Units Stapled Securities	202
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	743.47	301 Fully Paid Units Stapled Securities	301

22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	815.92	331 Fully Paid Units Stapled Securities	331
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	816.72	332 Fully Paid Units Stapled Securities	332
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	846.98	345 Fully Paid Units Stapled Securities	345
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,180.80	480 Fully Paid Units Stapled Securities	480
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,580.07	641 Fully Paid Units Stapled Securities	641
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,320.15	947 Fully Paid Units Stapled Securities	947
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,395.90	970 Fully Paid Units Stapled Securities	970
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,799.95	1,551 Fully Paid Units Stapled Securities	1,551
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,089.05	1,669 Fully Paid Units Stapled Securities	1,669
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,201.47	1,701 Fully Paid Units Stapled Securities	1,701
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,954.82	2,006 Fully Paid Units Stapled Securities	2,006
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,716.63	3,529 Fully Paid Units Stapled Securities	3,529
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,184.16	4,528 Fully Paid Units Stapled Securities	4,528
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,128.40	5,720 Fully Paid Units Stapled Securities	5,720
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,921.62	6,446 Fully Paid Units Stapled Securities	6,446
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,267.77	6,991 Fully Paid Units Stapled Securities	6,991
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,187.62	14,246 Fully Paid Units Stapled Securities	14,246
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,692.99	18,016 Fully Paid Units Stapled Securities	18,016
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	458,775.20	184,990 Fully Paid Units Stapled Securities	184,990
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	8,926 Fully Paid Units Stapled Securities	8,926
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,382.96	2,977 Fully Paid Units Stapled Securities	2,977
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	8,926 Fully Paid Units Stapled Securities	8,926
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.47	1 Fully Paid Unit Stapled Security	1
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.49	1 Fully Paid Unit Stapled Security	1
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.97	2 Fully Paid Units Stapled Securities	2
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.92	4 Fully Paid Units Stapled Securities	4
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.94	4 Fully Paid Units Stapled Securities	4
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56.35	23 Fully Paid Units Stapled Securities	23
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	73.95	30 Fully Paid Units Stapled Securities	30
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	86.98	35 Fully Paid Units Stapled Securities	35
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114.54	46 Fully Paid Units Stapled Securities	46
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	118.08	48 Fully Paid Units Stapled Securities	48
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	128.18	52 Fully Paid Units Stapled Securities	52
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	141.08	57 Fully Paid Units Stapled Securities	57
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	146.32	59 Fully Paid Units Stapled Securities	59
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	163.02	66 Fully Paid Units Stapled Securities	66
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	171.12	69 Fully Paid Units Stapled Securities	69
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	233.12	94 Fully Paid Units Stapled Securities	94

23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	303.17	122 Fully Paid Units Stapled Securities	122
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	342.24	138 Fully Paid Units Stapled Securities	138
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	378.68	153 Fully Paid Units Stapled Securities	153
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	447.98	181 Fully Paid Units Stapled Securities	181
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	492.00	200 Fully Paid Units Stapled Securities	200
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	498.00	200 Fully Paid Units Stapled Securities	200
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	529.31	213 Fully Paid Units Stapled Securities	213
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	592.86	241 Fully Paid Units Stapled Securities	241
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	643.21	262 Fully Paid Units Stapled Securities	262
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	674.56	272 Fully Paid Units Stapled Securities	272
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	689.44	278 Fully Paid Units Stapled Securities	278
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	722.25	293 Fully Paid Units Stapled Securities	293
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	783.15	319 Fully Paid Units Stapled Securities	319
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	916.97	369 Fully Paid Units Stapled Securities	369
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	968.24	392 Fully Paid Units Stapled Securities	392
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,038.80	424 Fully Paid Units Stapled Securities	424
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,062.72	432 Fully Paid Units Stapled Securities	432
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,744.17	1,111 Fully Paid Units Stapled Securities	1,111
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,836.25	1,550 Fully Paid Units Stapled Securities	1,550
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,532.88	2,231 Fully Paid Units Stapled Securities	2,231
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,537.74	2,242 Fully Paid Units Stapled Securities	2,242
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,956.96	2,402 Fully Paid Units Stapled Securities	2,402
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,533.76	2,624 Fully Paid Units Stapled Securities	2,624
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,658.80	2,685 Fully Paid Units Stapled Securities	2,685
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,657.25	4,710 Fully Paid Units Stapled Securities	4,710
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,084.56	4,863 Fully Paid Units Stapled Securities	4,863
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,036.88	14,531 Fully Paid Units Stapled Securities	14,531
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,159.76	15,387 Fully Paid Units Stapled Securities	15,387
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,712.64	22,868 Fully Paid Units Stapled Securities	22,868
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22.05	9 Fully Paid Units Stapled Securities	9
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29.52	12 Fully Paid Units Stapled Securities	12
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	75.95	31 Fully Paid Units Stapled Securities	31
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	76.88	31 Fully Paid Units Stapled Securities	31
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86.10	35 Fully Paid Units Stapled Securities	35
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99.20	40 Fully Paid Units Stapled Securities	40
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	108.68	44 Fully Paid Units Stapled Securities	44
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	118.56	48 Fully Paid Units Stapled Securities	48
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	161.70	66 Fully Paid Units Stapled Securities	66

23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	188.85	77 Fully Paid Units Stapled Securities	77
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	213.15	87 Fully Paid Units Stapled Securities	87
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	276.08	112 Fully Paid Units Stapled Securities	112
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	374.99	154 Fully Paid Units Stapled Securities	154
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	437.88	178 Fully Paid Units Stapled Securities	178
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	524.30	214 Fully Paid Units Stapled Securities	214
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	572.02	233 Fully Paid Units Stapled Securities	233
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	639.28	262 Fully Paid Units Stapled Securities	262
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	673.11	277 Fully Paid Units Stapled Securities	277
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	751.23	306 Fully Paid Units Stapled Securities	306
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	899.08	364 Fully Paid Units Stapled Securities	364
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,031.68	416 Fully Paid Units Stapled Securities	416
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,056.79	434 Fully Paid Units Stapled Securities	434
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,331.95	547 Fully Paid Units Stapled Securities	547
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,428.35	583 Fully Paid Units Stapled Securities	583
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,525.20	615 Fully Paid Units Stapled Securities	615
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,692.48	688 Fully Paid Units Stapled Securities	688
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,924.48	776 Fully Paid Units Stapled Securities	776
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,087.37	859 Fully Paid Units Stapled Securities	859
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,289.99	929 Fully Paid Units Stapled Securities	929
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,200.51	1,309 Fully Paid Units Stapled Securities	1,309
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,201.28	1,312 Fully Paid Units Stapled Securities	1,312
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,770.88	1,536 Fully Paid Units Stapled Securities	1,536
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,797.68	2,352 Fully Paid Units Stapled Securities	2,352
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,808.53	2,366 Fully Paid Units Stapled Securities	2,366
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,078.64	3,284 Fully Paid Units Stapled Securities	3,284
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,588.42	4,313 Fully Paid Units Stapled Securities	4,313
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,058.96	4,912 Fully Paid Units Stapled Securities	4,912
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,469.51	5,509 Fully Paid Units Stapled Securities	5,509
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,416.24	5,813 Fully Paid Units Stapled Securities	5,813
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,427.72	5,913 Fully Paid Units Stapled Securities	5,913
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,598.08	7,096 Fully Paid Units Stapled Securities	7,096
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,365.86	7,481 Fully Paid Units Stapled Securities	7,481
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,170.69	9,400 Fully Paid Units Stapled Securities	9,400
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,416.08	13,071 Fully Paid Units Stapled Securities	13,071
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,368.60	14,028 Fully Paid Units Stapled Securities	14,028
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,678.32	17,209 Fully Paid Units Stapled Securities	17,209
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	94,066.40	37,930 Fully Paid Units Stapled Securities	37,930

24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	60,041.15	24,142 Fully Paid Units Stapled Securities	24,142
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,290.27	1,723 Fully Paid Units Stapled Securities	1,723
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.85	6 Fully Paid Units Stapled Securities	6
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.88	6 Fully Paid Units Stapled Securities	6
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.92	8 Fully Paid Units Stapled Securities	8
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32.31	13 Fully Paid Units Stapled Securities	13
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47.12	19 Fully Paid Units Stapled Securities	19
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	64.61	26 Fully Paid Units Stapled Securities	26
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	66.96	27 Fully Paid Units Stapled Securities	27
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119.04	48 Fully Paid Units Stapled Securities	48
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	129.48	52 Fully Paid Units Stapled Securities	52
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	133.92	54 Fully Paid Units Stapled Securities	54
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	169.32	68 Fully Paid Units Stapled Securities	68
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	320.57	129 Fully Paid Units Stapled Securities	129
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	355.36	143 Fully Paid Units Stapled Securities	143
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	537.84	216 Fully Paid Units Stapled Securities	216
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	656.04	264 Fully Paid Units Stapled Securities	264
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,110.80	447 Fully Paid Units Stapled Securities	447
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,123.44	453 Fully Paid Units Stapled Securities	453
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,217.68	491 Fully Paid Units Stapled Securities	491
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,232.55	495 Fully Paid Units Stapled Securities	495
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,007.88	808 Fully Paid Units Stapled Securities	808
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,382.93	957 Fully Paid Units Stapled Securities	957
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,234.96	2,504 Fully Paid Units Stapled Securities	2,504
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,008.48	2,826 Fully Paid Units Stapled Securities	2,826
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,091.44	4,856 Fully Paid Units Stapled Securities	4,856
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27.17	11 Fully Paid Units Stapled Securities	11
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62.00	25 Fully Paid Units Stapled Securities	25
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101.68	41 Fully Paid Units Stapled Securities	41
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	304.43	123 Fully Paid Units Stapled Securities	123
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	356.07	143 Fully Paid Units Stapled Securities	143
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	360.62	146 Fully Paid Units Stapled Securities	146
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	642.42	258 Fully Paid Units Stapled Securities	258
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	761.36	307 Fully Paid Units Stapled Securities	307
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,163.58	473 Fully Paid Units Stapled Securities	473
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,406.16	567 Fully Paid Units Stapled Securities	567
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,608.84	654 Fully Paid Units Stapled Securities	654
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,152.08	1,271 Fully Paid Units Stapled Securities	1,271

24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,141.60	1,670 Fully Paid Units Stapled Securities	1,670
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,907.89	1,987 Fully Paid Units Stapled Securities	1,987
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,103.28	2,461 Fully Paid Units Stapled Securities	2,461
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,870.86	3,175 Fully Paid Units Stapled Securities	3,175
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,752.96	6,352 Fully Paid Units Stapled Securities	6,352
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,546.56	6,672 Fully Paid Units Stapled Securities	6,672
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,100.96	7,702 Fully Paid Units Stapled Securities	7,702
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,610.40	10,730 Fully Paid Units Stapled Securities	10,730
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,354.80	17,885 Fully Paid Units Stapled Securities	17,885
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	14,531 Fully Paid Units Stapled Securities	14,531
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,511.65	617 Fully Paid Units Stapled Securities	617
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,124.55	1,265 Fully Paid Units Stapled Securities	1,265
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.46	1 Fully Paid Unit Stapled Security	1
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.46	1 Fully Paid Unit Stapled Security	1
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47.12	19 Fully Paid Units Stapled Securities	19
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	96.33	39 Fully Paid Units Stapled Securities	39
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	115.62	47 Fully Paid Units Stapled Securities	47
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	123.75	50 Fully Paid Units Stapled Securities	50
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	177.12	72 Fully Paid Units Stapled Securities	72
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	177.84	72 Fully Paid Units Stapled Securities	72
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	213.59	87 Fully Paid Units Stapled Securities	87
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	239.11	97 Fully Paid Units Stapled Securities	97
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	267.30	108 Fully Paid Units Stapled Securities	108
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	301.34	122 Fully Paid Units Stapled Securities	122
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	336.34	137 Fully Paid Units Stapled Securities	137
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	664.20	270 Fully Paid Units Stapled Securities	270
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	781.41	317 Fully Paid Units Stapled Securities	317
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	811.80	330 Fully Paid Units Stapled Securities	330
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	932.34	379 Fully Paid Units Stapled Securities	379
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,121.58	455 Fully Paid Units Stapled Securities	455
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,148.55	465 Fully Paid Units Stapled Securities	465
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,746.29	707 Fully Paid Units Stapled Securities	707
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,830.27	741 Fully Paid Units Stapled Securities	741
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,904.37	771 Fully Paid Units Stapled Securities	771
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,166.19	877 Fully Paid Units Stapled Securities	877
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,601.61	1,863 Fully Paid Units Stapled Securities	1,863
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,255.38	2,132 Fully Paid Units Stapled Securities	2,132
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,176.05	3,715 Fully Paid Units Stapled Securities	3,715

27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,966.00	4,043 Fully Paid Units Stapled Securities	4,043
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,228.62	4,546 Fully Paid Units Stapled Securities	4,546
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,673.22	4,726 Fully Paid Units Stapled Securities	4,726
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,773.07	5,981 Fully Paid Units Stapled Securities	5,981
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,662.27	6,341 Fully Paid Units Stapled Securities	6,341
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,720.13	7,579 Fully Paid Units Stapled Securities	7,579
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,751.81	18,523 Fully Paid Units Stapled Securities	18,523
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.84	8 Fully Paid Units Stapled Securities	8
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	76.73	31 Fully Paid Units Stapled Securities	31
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	235.60	95 Fully Paid Units Stapled Securities	95
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	392.00	160 Fully Paid Units Stapled Securities	160
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	429.78	174 Fully Paid Units Stapled Securities	174
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	493.46	201 Fully Paid Units Stapled Securities	201
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	845.68	341 Fully Paid Units Stapled Securities	341
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	974.16	396 Fully Paid Units Stapled Securities	396
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,058.40	830 Fully Paid Units Stapled Securities	830
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,822.24	1,138 Fully Paid Units Stapled Securities	1,138
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,756.36	3,966 Fully Paid Units Stapled Securities	3,966
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,873.68	5,191 Fully Paid Units Stapled Securities	5,191
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,891.04	5,198 Fully Paid Units Stapled Securities	5,198
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,907.56	12,877 Fully Paid Units Stapled Securities	12,877
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	631,183.78	258,841 Fully Paid Units Stapled Securities	258,841
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	20,896.03	8,565 Fully Paid Units Stapled Securities	8,565
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	54,324.80	22,267 Fully Paid Units Stapled Securities	22,267
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	842.51	346 Fully Paid Units Stapled Securities	346
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,780.79	732 Fully Paid Units Stapled Securities	732
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	5 Fully Paid Units Stapled Securities	5
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	84.66	34 Fully Paid Units Stapled Securities	34
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12.15	5 Fully Paid Units Stapled Securities	5
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41.40	17 Fully Paid Units Stapled Securities	17
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	85.40	35 Fully Paid Units Stapled Securities	35
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	104.06	43 Fully Paid Units Stapled Securities	43
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119.07	49 Fully Paid Units Stapled Securities	49
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	156.48	64 Fully Paid Units Stapled Securities	64
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	168.02	69 Fully Paid Units Stapled Securities	69
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	233.70	95 Fully Paid Units Stapled Securities	95
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	242.06	99 Fully Paid Units Stapled Securities	99
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	273.28	112 Fully Paid Units Stapled Securities	112

28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	642.84	264 Fully Paid Units Stapled Securities	264
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	710.04	291 Fully Paid Units Stapled Securities	291
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	717.36	294 Fully Paid Units Stapled Securities	294
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	822.28	337 Fully Paid Units Stapled Securities	337
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	904.05	369 Fully Paid Units Stapled Securities	369
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	936.54	387 Fully Paid Units Stapled Securities	387
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	965.15	398 Fully Paid Units Stapled Securities	398
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,673.25	690 Fully Paid Units Stapled Securities	690
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,941.57	799 Fully Paid Units Stapled Securities	799
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,982.88	1,225 Fully Paid Units Stapled Securities	1,225
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,925.12	3,248 Fully Paid Units Stapled Securities	3,248
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,330.16	3,414 Fully Paid Units Stapled Securities	3,414
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,739.64	5,631 Fully Paid Units Stapled Securities	5,631
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,246.32	7,478 Fully Paid Units Stapled Securities	7,478
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,820.36	18,369 Fully Paid Units Stapled Securities	18,369
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.88	6 Fully Paid Units Stapled Securities	6
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57.16	23 Fully Paid Units Stapled Securities	23
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79.68	32 Fully Paid Units Stapled Securities	32
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	91.95	37 Fully Paid Units Stapled Securities	37
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101.48	41 Fully Paid Units Stapled Securities	41
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101.68	41 Fully Paid Units Stapled Securities	41
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	139.16	56 Fully Paid Units Stapled Securities	56
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	173.95	70 Fully Paid Units Stapled Securities	70
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	218.24	88 Fully Paid Units Stapled Securities	88
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	251.00	100 Fully Paid Units Stapled Securities	100
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	328.02	132 Fully Paid Units Stapled Securities	132
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	403.43	163 Fully Paid Units Stapled Securities	163
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	410.03	165 Fully Paid Units Stapled Securities	165
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	420.75	170 Fully Paid Units Stapled Securities	170
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	756.96	304 Fully Paid Units Stapled Securities	304
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	859.05	345 Fully Paid Units Stapled Securities	345
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,036.63	413 Fully Paid Units Stapled Securities	413
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,207.76	487 Fully Paid Units Stapled Securities	487
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,495.44	603 Fully Paid Units Stapled Securities	603
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,773.20	715 Fully Paid Units Stapled Securities	715
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,046.78	822 Fully Paid Units Stapled Securities	822
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,643.68	1,066 Fully Paid Units Stapled Securities	1,066
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,844.56	1,147 Fully Paid Units Stapled Securities	1,147

28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,387.68	1,366 Fully Paid Units Stapled Securities	1,366
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,723.53	1,897 Fully Paid Units Stapled Securities	1,897
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,398.88	2,575 Fully Paid Units Stapled Securities	2,575
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,464.04	2,596 Fully Paid Units Stapled Securities	2,596
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,849.99	2,751 Fully Paid Units Stapled Securities	2,751
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	82,560.08	33,709 Fully Paid Units Stapled Securities	33,709
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	2,383 Fully Paid Units Stapled Securities	2,383
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	1,189 Fully Paid Units Stapled Securities	1,189
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.35	5 Fully Paid Units Stapled Securities	5
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12.25	5 Fully Paid Units Stapled Securities	5
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	95.55	39 Fully Paid Units Stapled Securities	39
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	131.76	54 Fully Paid Units Stapled Securities	54
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	227.85	93 Fully Paid Units Stapled Securities	93
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	591.69	242 Fully Paid Units Stapled Securities	242
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	764.40	312 Fully Paid Units Stapled Securities	312
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,781.15	727 Fully Paid Units Stapled Securities	727
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,639.50	2,710 Fully Paid Units Stapled Securities	2,710
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,019.25	2,865 Fully Paid Units Stapled Securities	2,865
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,122.15	2,907 Fully Paid Units Stapled Securities	2,907
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,614.60	3,108 Fully Paid Units Stapled Securities	3,108
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,570.95	5,131 Fully Paid Units Stapled Securities	5,131
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,285.15	6,647 Fully Paid Units Stapled Securities	6,647
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,964.35	13,863 Fully Paid Units Stapled Securities	13,863
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47,684.35	19,463 Fully Paid Units Stapled Securities	19,463
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.92	2 Fully Paid Units Stapled Securities	2
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.84	4 Fully Paid Units Stapled Securities	4
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.86	4 Fully Paid Units Stapled Securities	4
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.68	8 Fully Paid Units Stapled Securities	8
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	68.88	28 Fully Paid Units Stapled Securities	28
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	78.72	32 Fully Paid Units Stapled Securities	32
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83.64	34 Fully Paid Units Stapled Securities	34
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	396.80	160 Fully Paid Units Stapled Securities	160
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	551.25	225 Fully Paid Units Stapled Securities	225
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	597.74	242 Fully Paid Units Stapled Securities	242
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	640.90	260 Fully Paid Units Stapled Securities	260
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	664.20	270 Fully Paid Units Stapled Securities	270
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	765.96	312 Fully Paid Units Stapled Securities	312
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	897.26	364 Fully Paid Units Stapled Securities	364

29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,568.45	635 Fully Paid Units Stapled Securities	635
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,277.34	922 Fully Paid Units Stapled Securities	922
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,619.90	1,065 Fully Paid Units Stapled Securities	1,065
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,385.20	1,365 Fully Paid Units Stapled Securities	1,365
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,653.48	1,884 Fully Paid Units Stapled Securities	1,884
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,164.76	2,506 Fully Paid Units Stapled Securities	2,506
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,199.20	2,520 Fully Paid Units Stapled Securities	2,520
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,384.92	3,002 Fully Paid Units Stapled Securities	3,002
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,580.43	3,069 Fully Paid Units Stapled Securities	3,069
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,228.62	4,546 Fully Paid Units Stapled Securities	4,546
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,380.61	7,046 Fully Paid Units Stapled Securities	7,046
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,780.82	9,667 Fully Paid Units Stapled Securities	9,667
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,167.04	9,824 Fully Paid Units Stapled Securities	9,824
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	84,713.59	34,297 Fully Paid Units Stapled Securities	34,297
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	1,630,111.08	659,964 Fully Paid Units Stapled Securities	659,964
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	132,635.43	54,419 Fully Paid Units Stapled Securities	54,419
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	847.21	343 Fully Paid Units Stapled Securities	343
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,026.90	420 Fully Paid Units Stapled Securities	420
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,435.76	3,041 Fully Paid Units Stapled Securities	3,041
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27.17	11 Fully Paid Units Stapled Securities	11
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44.10	18 Fully Paid Units Stapled Securities	18
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71.05	29 Fully Paid Units Stapled Securities	29
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110.25	45 Fully Paid Units Stapled Securities	45
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	168.71	69 Fully Paid Units Stapled Securities	69
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	218.94	89 Fully Paid Units Stapled Securities	89
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	319.64	131 Fully Paid Units Stapled Securities	131
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	335.34	138 Fully Paid Units Stapled Securities	138
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	484.62	197 Fully Paid Units Stapled Securities	197
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	617.40	252 Fully Paid Units Stapled Securities	252
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	649.25	265 Fully Paid Units Stapled Securities	265
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	779.10	318 Fully Paid Units Stapled Securities	318
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	869.75	355 Fully Paid Units Stapled Securities	355
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	893.62	364 Fully Paid Units Stapled Securities	364
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	936.13	379 Fully Paid Units Stapled Securities	379
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	951.60	390 Fully Paid Units Stapled Securities	390
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,129.59	462 Fully Paid Units Stapled Securities	462
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,658.65	677 Fully Paid Units Stapled Securities	677
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,671.04	1,088 Fully Paid Units Stapled Securities	1,088

30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,952.25	1,205 Fully Paid Units Stapled Securities	1,205
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,406.64	1,806 Fully Paid Units Stapled Securities	1,806
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,871.55	2,799 Fully Paid Units Stapled Securities	2,799
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,145.69	3,318 Fully Paid Units Stapled Securities	3,318
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,975.30	4,055 Fully Paid Units Stapled Securities	4,055
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,853.52	4,412 Fully Paid Units Stapled Securities	4,412
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,748.94	5,589 Fully Paid Units Stapled Securities	5,589
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,874.85	6,059 Fully Paid Units Stapled Securities	6,059
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,623.25	6,785 Fully Paid Units Stapled Securities	6,785
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,484.76	9,508 Fully Paid Units Stapled Securities	9,508
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,171.70	9,866 Fully Paid Units Stapled Securities	9,866
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	100,321.52	40,616 Fully Paid Units Stapled Securities	40,616
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.43	1 Fully Paid Unit Stapled Security	1
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.35	3 Fully Paid Units Stapled Securities	3
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41.31	17 Fully Paid Units Stapled Securities	17
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41.31	17 Fully Paid Units Stapled Securities	17
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72.90	30 Fully Paid Units Stapled Securities	30
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	82.62	34 Fully Paid Units Stapled Securities	34
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	107.14	44 Fully Paid Units Stapled Securities	44
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	121.75	50 Fully Paid Units Stapled Securities	50
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	161.04	66 Fully Paid Units Stapled Securities	66
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	191.97	79 Fully Paid Units Stapled Securities	79
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	348.92	143 Fully Paid Units Stapled Securities	143
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	371.64	152 Fully Paid Units Stapled Securities	152
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	549.00	225 Fully Paid Units Stapled Securities	225
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	552.75	227 Fully Paid Units Stapled Securities	227
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	681.80	280 Fully Paid Units Stapled Securities	280
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	824.10	335 Fully Paid Units Stapled Securities	335
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	850.15	347 Fully Paid Units Stapled Securities	347
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	851.56	349 Fully Paid Units Stapled Securities	349
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	873.52	358 Fully Paid Units Stapled Securities	358
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	941.33	385 Fully Paid Units Stapled Securities	385
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	946.72	388 Fully Paid Units Stapled Securities	388
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	982.89	402 Fully Paid Units Stapled Securities	402
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,124.22	457 Fully Paid Units Stapled Securities	457
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,318.10	538 Fully Paid Units Stapled Securities	538
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,327.36	544 Fully Paid Units Stapled Securities	544
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,390.80	570 Fully Paid Units Stapled Securities	570

30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,501.74	618 Fully Paid Units Stapled Securities	618
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,067.80	844 Fully Paid Units Stapled Securities	844
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,182.14	898 Fully Paid Units Stapled Securities	898
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,252.61	927 Fully Paid Units Stapled Securities	927
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,501.00	1,025 Fully Paid Units Stapled Securities	1,025
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,709.30	1,514 Fully Paid Units Stapled Securities	1,514
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,906.44	1,601 Fully Paid Units Stapled Securities	1,601
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,067.71	2,497 Fully Paid Units Stapled Securities	2,497
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,064.60	3,715 Fully Paid Units Stapled Securities	3,715
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,329.93	4,251 Fully Paid Units Stapled Securities	4,251
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,855.52	6,908 Fully Paid Units Stapled Securities	6,908
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,491.14	7,198 Fully Paid Units Stapled Securities	7,198
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,380.69	10,000 Fully Paid Units Stapled Securities	10,000
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,972.12	13,923 Fully Paid Units Stapled Securities	13,923
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52,411.20	21,480 Fully Paid Units Stapled Securities	21,480
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	19,445.45	7,946 Fully Paid Units Stapled Securities	7,946
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	20,169.63	8,097 Fully Paid Units Stapled Securities	8,097
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	548,092.04	223,967 Fully Paid Units Stapled Securities	223,967
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	54,719.80	21,967 Fully Paid Units Stapled Securities	21,967
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	15,521.42	6,231 Fully Paid Units Stapled Securities	6,231
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	28,591.70	11,478 Fully Paid Units Stapled Securities	11,478
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	20,262 Fully Paid Units Stapled Securities	20,262
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,017.94	1,604 Fully Paid Units Stapled Securities	1,604
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,223.53	4,494 Fully Paid Units Stapled Securities	4,494
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.32	9 Fully Paid Units Stapled Securities	9
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30.00	12 Fully Paid Units Stapled Securities	12
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72.36	29 Fully Paid Units Stapled Securities	29
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	79.36	32 Fully Paid Units Stapled Securities	32
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	92.13	37 Fully Paid Units Stapled Securities	37
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	118.56	48 Fully Paid Units Stapled Securities	48
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	126.99	51 Fully Paid Units Stapled Securities	51
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	237.50	95 Fully Paid Units Stapled Securities	95
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	354.64	143 Fully Paid Units Stapled Securities	143
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	520.41	209 Fully Paid Units Stapled Securities	209
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	615.00	246 Fully Paid Units Stapled Securities	246
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	617.50	250 Fully Paid Units Stapled Securities	250
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	642.20	260 Fully Paid Units Stapled Securities	260
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	647.58	258 Fully Paid Units Stapled Securities	258

1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	650.09	259 Fully Paid Units Stapled Securities	259
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	667.32	268 Fully Paid Units Stapled Securities	268
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	669.37	271 Fully Paid Units Stapled Securities	271
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	805.89	323 Fully Paid Units Stapled Securities	323
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	846.60	340 Fully Paid Units Stapled Securities	340
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,000.50	401 Fully Paid Units Stapled Securities	401
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,109.72	443 Fully Paid Units Stapled Securities	443
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,168.08	471 Fully Paid Units Stapled Securities	471
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,462.07	586 Fully Paid Units Stapled Securities	586
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,488.00	600 Fully Paid Units Stapled Securities	600
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,940.40	784 Fully Paid Units Stapled Securities	784
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,238.51	1,298 Fully Paid Units Stapled Securities	1,298
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,617.50	1,847 Fully Paid Units Stapled Securities	1,847
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,171.20	2,880 Fully Paid Units Stapled Securities	2,880
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,852.50	3,541 Fully Paid Units Stapled Securities	3,541
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,691.08	3,892 Fully Paid Units Stapled Securities	3,892
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,248.93	7,715 Fully Paid Units Stapled Securities	7,715
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,754.07	10,343 Fully Paid Units Stapled Securities	10,343
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,560.83	10,667 Fully Paid Units Stapled Securities	10,667
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	249,189.60	100,000 Fully Paid Units Stapled Securities	100,000
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.45	1 Fully Paid Unit Stapled Security	1
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62.92	26 Fully Paid Units Stapled Securities	26
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	117.60	48 Fully Paid Units Stapled Securities	48
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129.85	53 Fully Paid Units Stapled Securities	53
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	166.94	68 Fully Paid Units Stapled Securities	68
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	169.74	69 Fully Paid Units Stapled Securities	69
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	179.58	73 Fully Paid Units Stapled Securities	73
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	183.75	75 Fully Paid Units Stapled Securities	75
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	221.40	90 Fully Paid Units Stapled Securities	90
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	227.39	93 Fully Paid Units Stapled Securities	93
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	227.85	93 Fully Paid Units Stapled Securities	93
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	259.70	106 Fully Paid Units Stapled Securities	106
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	325.19	133 Fully Paid Units Stapled Securities	133
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	326.96	134 Fully Paid Units Stapled Securities	134
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	511.68	208 Fully Paid Units Stapled Securities	208
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	573.30	234 Fully Paid Units Stapled Securities	234
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	671.30	274 Fully Paid Units Stapled Securities	274
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	849.12	348 Fully Paid Units Stapled Securities	348

1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	868.64	356 Fully Paid Units Stapled Securities	356
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,560.65	637 Fully Paid Units Stapled Securities	637
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,339.96	959 Fully Paid Units Stapled Securities	959
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,420.64	984 Fully Paid Units Stapled Securities	984
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,479.23	1,014 Fully Paid Units Stapled Securities	1,014
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,586.40	1,060 Fully Paid Units Stapled Securities	1,060
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,944.50	1,610 Fully Paid Units Stapled Securities	1,610
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,846.60	6,468 Fully Paid Units Stapled Securities	6,468
1/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,649.09	6,800 Fully Paid Units Stapled Securities	6,800
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	40,015.42	16,119 Fully Paid Units Stapled Securities	16,119
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	48,523 Fully Paid Units Stapled Securities	48,523
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.94	2 Fully Paid Units Stapled Securities	2
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,363.28	2,187 Fully Paid Units Stapled Securities	2,187
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,188.61	18,075 Fully Paid Units Stapled Securities	18,075
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.49	1 Fully Paid Unit Stapled Security	1
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.32	9 Fully Paid Units Stapled Securities	9
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27.28	11 Fully Paid Units Stapled Securities	11
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29.76	12 Fully Paid Units Stapled Securities	12
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34.79	14 Fully Paid Units Stapled Securities	14
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57.27	23 Fully Paid Units Stapled Securities	23
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57.27	23 Fully Paid Units Stapled Securities	23
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	97.50	39 Fully Paid Units Stapled Securities	39
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	136.95	55 Fully Paid Units Stapled Securities	55
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	167.50	67 Fully Paid Units Stapled Securities	67
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	190.19	77 Fully Paid Units Stapled Securities	77
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	196.71	79 Fully Paid Units Stapled Securities	79
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	260.00	104 Fully Paid Units Stapled Securities	104
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	280.00	112 Fully Paid Units Stapled Securities	112
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	405.00	162 Fully Paid Units Stapled Securities	162
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	458.80	185 Fully Paid Units Stapled Securities	185
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	515.84	208 Fully Paid Units Stapled Securities	208
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	723.71	293 Fully Paid Units Stapled Securities	293
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	791.12	319 Fully Paid Units Stapled Securities	319
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	803.20	320 Fully Paid Units Stapled Securities	320
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,621.92	654 Fully Paid Units Stapled Securities	654
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,783.12	719 Fully Paid Units Stapled Securities	719
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,125.00	850 Fully Paid Units Stapled Securities	850
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,160.08	871 Fully Paid Units Stapled Securities	871

4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,187.20	1,280 Fully Paid Units Stapled Securities	1,280
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,496.40	1,407 Fully Paid Units Stapled Securities	1,407
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,672.75	1,475 Fully Paid Units Stapled Securities	1,475
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,908.48	1,576 Fully Paid Units Stapled Securities	1,576
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,499.35	2,626 Fully Paid Units Stapled Securities	2,626
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,615.00	3,846 Fully Paid Units Stapled Securities	3,846
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,463.96	4,604 Fully Paid Units Stapled Securities	4,604
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,574.08	8,296 Fully Paid Units Stapled Securities	8,296
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,421.47	8,603 Fully Paid Units Stapled Securities	8,603
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,570.72	10,714 Fully Paid Units Stapled Securities	10,714
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,391.04	11,448 Fully Paid Units Stapled Securities	11,448
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49.20	20 Fully Paid Units Stapled Securities	20
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	164.15	67 Fully Paid Units Stapled Securities	67
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	169.05	69 Fully Paid Units Stapled Securities	69
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	190.71	78 Fully Paid Units Stapled Securities	78
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	193.55	79 Fully Paid Units Stapled Securities	79
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	211.13	86 Fully Paid Units Stapled Securities	86
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	278.16	114 Fully Paid Units Stapled Securities	114
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	484.62	197 Fully Paid Units Stapled Securities	197
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	554.83	226 Fully Paid Units Stapled Securities	226
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	618.59	253 Fully Paid Units Stapled Securities	253
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	671.30	274 Fully Paid Units Stapled Securities	274
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	786.45	321 Fully Paid Units Stapled Securities	321
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,094.21	443 Fully Paid Units Stapled Securities	443
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,097.60	448 Fully Paid Units Stapled Securities	448
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,107.21	451 Fully Paid Units Stapled Securities	451
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,329.80	545 Fully Paid Units Stapled Securities	545
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,421.00	580 Fully Paid Units Stapled Securities	580
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,805.60	740 Fully Paid Units Stapled Securities	740
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,979.60	808 Fully Paid Units Stapled Securities	808
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,217.25	905 Fully Paid Units Stapled Securities	905
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,499.64	1,012 Fully Paid Units Stapled Securities	1,012
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,842.89	1,158 Fully Paid Units Stapled Securities	1,158
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,371.20	1,376 Fully Paid Units Stapled Securities	1,376
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,895.19	1,577 Fully Paid Units Stapled Securities	1,577
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,106.40	2,080 Fully Paid Units Stapled Securities	2,080
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,553.40	5,532 Fully Paid Units Stapled Securities	5,532
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,485.48	7,484 Fully Paid Units Stapled Securities	7,484

4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,154.48	10,184 Fully Paid Units Stapled Securities	10,184
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,728.92	12,036 Fully Paid Units Stapled Securities	12,036
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,833.71	13,293 Fully Paid Units Stapled Securities	13,293
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,313.94	14,702 Fully Paid Units Stapled Securities	14,702
4/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,888.73	16,959 Fully Paid Units Stapled Securities	16,959
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	41,817.06	16,794 Fully Paid Units Stapled Securities	16,794
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	3,651 Fully Paid Units Stapled Securities	3,651
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,417.79	971 Fully Paid Units Stapled Securities	971
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,290.27	1,723 Fully Paid Units Stapled Securities	1,723
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36.90	15 Fully Paid Units Stapled Securities	15
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	64.22	26 Fully Paid Units Stapled Securities	26
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71.78	29 Fully Paid Units Stapled Securities	29
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99.20	40 Fully Paid Units Stapled Securities	40
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	141.08	57 Fully Paid Units Stapled Securities	57
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	160.88	65 Fully Paid Units Stapled Securities	65
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	182.04	74 Fully Paid Units Stapled Securities	74
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	193.44	78 Fully Paid Units Stapled Securities	78
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	206.26	83 Fully Paid Units Stapled Securities	83
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	254.41	103 Fully Paid Units Stapled Securities	103
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	273.90	110 Fully Paid Units Stapled Securities	110
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	291.33	117 Fully Paid Units Stapled Securities	117
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	568.26	231 Fully Paid Units Stapled Securities	231
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	627.38	254 Fully Paid Units Stapled Securities	254
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	744.51	299 Fully Paid Units Stapled Securities	299
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	747.45	302 Fully Paid Units Stapled Securities	302
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	971.64	391 Fully Paid Units Stapled Securities	391
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,077.75	439 Fully Paid Units Stapled Securities	439
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,089.78	443 Fully Paid Units Stapled Securities	443
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,656.48	672 Fully Paid Units Stapled Securities	672
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,832.72	739 Fully Paid Units Stapled Securities	739
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,058.40	830 Fully Paid Units Stapled Securities	830
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,577.15	1,035 Fully Paid Units Stapled Securities	1,035
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,447.68	1,393 Fully Paid Units Stapled Securities	1,393
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,730.05	1,915 Fully Paid Units Stapled Securities	1,915
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,942.88	3,606 Fully Paid Units Stapled Securities	3,606
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,075.97	5,653 Fully Paid Units Stapled Securities	5,653
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	86,280.99	34,651 Fully Paid Units Stapled Securities	34,651
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.49	1 Fully Paid Unit Stapled Security	1

5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.49	1 Fully Paid Unit Stapled Security	1
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.47	7 Fully Paid Units Stapled Securities	7
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.96	8 Fully Paid Units Stapled Securities	8
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30.00	12 Fully Paid Units Stapled Securities	12
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	75.00	30 Fully Paid Units Stapled Securities	30
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99.60	40 Fully Paid Units Stapled Securities	40
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	114.77	46 Fully Paid Units Stapled Securities	46
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126.99	51 Fully Paid Units Stapled Securities	51
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133.92	54 Fully Paid Units Stapled Securities	54
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	226.59	91 Fully Paid Units Stapled Securities	91
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	229.54	92 Fully Paid Units Stapled Securities	92
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	346.11	139 Fully Paid Units Stapled Securities	139
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	376.96	152 Fully Paid Units Stapled Securities	152
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	401.70	161 Fully Paid Units Stapled Securities	161
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	493.02	198 Fully Paid Units Stapled Securities	198
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	520.41	209 Fully Paid Units Stapled Securities	209
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	765.97	307 Fully Paid Units Stapled Securities	307
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,593.60	640 Fully Paid Units Stapled Securities	640
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,755.45	705 Fully Paid Units Stapled Securities	705
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,203.94	1,702 Fully Paid Units Stapled Securities	1,702
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,236.39	4,111 Fully Paid Units Stapled Securities	4,111
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,205.98	4,902 Fully Paid Units Stapled Securities	4,902
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,058.01	6,449 Fully Paid Units Stapled Securities	6,449
5/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,175.55	6,900 Fully Paid Units Stapled Securities	6,900
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	19,892.05	8,032 Fully Paid Units Stapled Securities	8,032
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	54,864.12	22,153 Fully Paid Units Stapled Securities	22,153
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	23,899.19	9,650 Fully Paid Units Stapled Securities	9,650
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,931.87	4,021 Fully Paid Units Stapled Securities	4,021
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	3,651 Fully Paid Units Stapled Securities	3,651
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,057.60	3,651 Fully Paid Units Stapled Securities	3,651
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.92	4 Fully Paid Units Stapled Securities	4
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	74.70	30 Fully Paid Units Stapled Securities	30
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	97.11	39 Fully Paid Units Stapled Securities	39
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	127.50	51 Fully Paid Units Stapled Securities	51
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	177.50	71 Fully Paid Units Stapled Securities	71
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	205.01	83 Fully Paid Units Stapled Securities	83
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	286.35	115 Fully Paid Units Stapled Securities	115
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	474.39	189 Fully Paid Units Stapled Securities	189

6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	482.50	193 Fully Paid Units Stapled Securities	193
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	510.45	205 Fully Paid Units Stapled Securities	205
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	548.08	221 Fully Paid Units Stapled Securities	221
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	735.43	293 Fully Paid Units Stapled Securities	293
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	809.25	325 Fully Paid Units Stapled Securities	325
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	962.50	385 Fully Paid Units Stapled Securities	385
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,321.84	533 Fully Paid Units Stapled Securities	533
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,962.50	785 Fully Paid Units Stapled Securities	785
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,089.11	839 Fully Paid Units Stapled Securities	839
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,280.00	912 Fully Paid Units Stapled Securities	912
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,781.22	1,126 Fully Paid Units Stapled Securities	1,126
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,346.56	1,344 Fully Paid Units Stapled Securities	1,344
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,485.52	1,397 Fully Paid Units Stapled Securities	1,397
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,750.00	1,500 Fully Paid Units Stapled Securities	1,500
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,687.50	1,875 Fully Paid Units Stapled Securities	1,875
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,838.30	2,340 Fully Paid Units Stapled Securities	2,340
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,869.40	6,020 Fully Paid Units Stapled Securities	6,020
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,443.14	7,062 Fully Paid Units Stapled Securities	7,062
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,517.51	18,833 Fully Paid Units Stapled Securities	18,833
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.00	2 Fully Paid Units Stapled Securities	2
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.94	6 Fully Paid Units Stapled Securities	6
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27.39	11 Fully Paid Units Stapled Securities	11
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	82.17	33 Fully Paid Units Stapled Securities	33
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	314.96	127 Fully Paid Units Stapled Securities	127
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	832.50	333 Fully Paid Units Stapled Securities	333
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	835.76	337 Fully Paid Units Stapled Securities	337
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	861.30	348 Fully Paid Units Stapled Securities	348
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,369.50	550 Fully Paid Units Stapled Securities	550
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,403.68	566 Fully Paid Units Stapled Securities	566
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,571.19	631 Fully Paid Units Stapled Securities	631
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,669.92	672 Fully Paid Units Stapled Securities	672
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,748.40	705 Fully Paid Units Stapled Securities	705
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,227.04	1,296 Fully Paid Units Stapled Securities	1,296
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,932.50	1,573 Fully Paid Units Stapled Securities	1,573
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,251.20	4,940 Fully Paid Units Stapled Securities	4,940
6/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,892.88	9,231 Fully Paid Units Stapled Securities	9,231
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	9,551 Fully Paid Units Stapled Securities	9,551
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	86.10	35 Fully Paid Units Stapled Securities	35

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7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,220.53	899 Fully Paid Units Stapled Securities	899
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,465.10	996 Fully Paid Units Stapled Securities	996
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,945.25	1,190 Fully Paid Units Stapled Securities	1,190
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,987.58	1,212 Fully Paid Units Stapled Securities	1,212
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,485.82	1,417 Fully Paid Units Stapled Securities	1,417
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,551.36	1,432 Fully Paid Units Stapled Securities	1,432
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,863.84	1,558 Fully Paid Units Stapled Securities	1,558
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,776.48	1,926 Fully Paid Units Stapled Securities	1,926
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,093.14	2,062 Fully Paid Units Stapled Securities	2,062
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,735.34	2,322 Fully Paid Units Stapled Securities	2,322
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,040.04	2,856 Fully Paid Units Stapled Securities	2,856
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,227.48	2,938 Fully Paid Units Stapled Securities	2,938
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,414.40	4,640 Fully Paid Units Stapled Securities	4,640
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,116.68	6,958 Fully Paid Units Stapled Securities	6,958
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,887.86	8,491 Fully Paid Units Stapled Securities	8,491
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,069.90	8,565 Fully Paid Units Stapled Securities	8,565
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,305.92	14,352 Fully Paid Units Stapled Securities	14,352
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55,782.96	22,676 Fully Paid Units Stapled Securities	22,676
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.48	1 Fully Paid Unit Stapled Security	1
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39.52	16 Fully Paid Units Stapled Securities	16
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	76.26	31 Fully Paid Units Stapled Securities	31
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99.00	40 Fully Paid Units Stapled Securities	40
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138.60	56 Fully Paid Units Stapled Securities	56
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	231.24	94 Fully Paid Units Stapled Securities	94
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	400.95	162 Fully Paid Units Stapled Securities	162
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	776.24	313 Fully Paid Units Stapled Securities	313
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	918.81	369 Fully Paid Units Stapled Securities	369
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	949.03	385 Fully Paid Units Stapled Securities	385
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,242.48	501 Fully Paid Units Stapled Securities	501
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,398.02	566 Fully Paid Units Stapled Securities	566
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,027.04	824 Fully Paid Units Stapled Securities	824
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,967.86	1,204 Fully Paid Units Stapled Securities	1,204
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,364.97	1,753 Fully Paid Units Stapled Securities	1,753
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,390.85	2,165 Fully Paid Units Stapled Securities	2,165
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,519.80	3,020 Fully Paid Units Stapled Securities	3,020
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,759.29	4,321 Fully Paid Units Stapled Securities	4,321
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,838.44	5,156 Fully Paid Units Stapled Securities	5,156
7/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,883.75	5,600 Fully Paid Units Stapled Securities	5,600

8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	103,498.52	42,515 Fully Paid Units Stapled Securities	42,515
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29.16	12 Fully Paid Units Stapled Securities	12
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	9,551 Fully Paid Units Stapled Securities	9,551
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,531.48	13,572 Fully Paid Units Stapled Securities	13,572
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.29	3 Fully Paid Units Stapled Securities	3
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.29	3 Fully Paid Units Stapled Securities	3
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.72	4 Fully Paid Units Stapled Securities	4
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.78	4 Fully Paid Units Stapled Securities	4
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.52	8 Fully Paid Units Stapled Securities	8
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.83	9 Fully Paid Units Stapled Securities	9
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26.73	11 Fully Paid Units Stapled Securities	11
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46.17	19 Fully Paid Units Stapled Securities	19
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46.74	19 Fully Paid Units Stapled Securities	19
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	94.58	39 Fully Paid Units Stapled Securities	39
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110.25	45 Fully Paid Units Stapled Securities	45
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	112.24	46 Fully Paid Units Stapled Securities	46
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	124.95	51 Fully Paid Units Stapled Securities	51
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	153.41	63 Fully Paid Units Stapled Securities	63
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	190.32	78 Fully Paid Units Stapled Securities	78
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	201.69	83 Fully Paid Units Stapled Securities	83
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	205.38	84 Fully Paid Units Stapled Securities	84
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	243.54	99 Fully Paid Units Stapled Securities	99
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	244.50	100 Fully Paid Units Stapled Securities	100
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	257.58	106 Fully Paid Units Stapled Securities	106
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	261.90	108 Fully Paid Units Stapled Securities	108
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	295.85	122 Fully Paid Units Stapled Securities	122
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	379.86	156 Fully Paid Units Stapled Securities	156
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	520.46	212 Fully Paid Units Stapled Securities	212
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	590.45	241 Fully Paid Units Stapled Securities	241
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	613.62	252 Fully Paid Units Stapled Securities	252
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	683.55	279 Fully Paid Units Stapled Securities	279
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	840.78	346 Fully Paid Units Stapled Securities	346
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	856.80	349 Fully Paid Units Stapled Securities	349
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	937.98	386 Fully Paid Units Stapled Securities	386
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	954.52	392 Fully Paid Units Stapled Securities	392
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,076.49	443 Fully Paid Units Stapled Securities	443
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,183.35	483 Fully Paid Units Stapled Securities	483
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,544.52	633 Fully Paid Units Stapled Securities	633

8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,146.20	876 Fully Paid Units Stapled Securities	876
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,206.11	906 Fully Paid Units Stapled Securities	906
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,224.95	910 Fully Paid Units Stapled Securities	910
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,487.06	1,011 Fully Paid Units Stapled Securities	1,011
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,868.78	1,183 Fully Paid Units Stapled Securities	1,183
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,965.79	1,213 Fully Paid Units Stapled Securities	1,213
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,036.10	1,252 Fully Paid Units Stapled Securities	1,252
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,557.92	1,868 Fully Paid Units Stapled Securities	1,868
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,551.80	2,280 Fully Paid Units Stapled Securities	2,280
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,892.75	2,425 Fully Paid Units Stapled Securities	2,425
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,762.69	2,783 Fully Paid Units Stapled Securities	2,783
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,249.85	3,395 Fully Paid Units Stapled Securities	3,395
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,427.38	5,925 Fully Paid Units Stapled Securities	5,925
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,381.90	6,330 Fully Paid Units Stapled Securities	6,330
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,888.50	6,950 Fully Paid Units Stapled Securities	6,950
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,810.19	11,033 Fully Paid Units Stapled Securities	11,033
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49,681.35	20,445 Fully Paid Units Stapled Securities	20,445
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.00	2 Fully Paid Units Stapled Securities	2
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	97.11	39 Fully Paid Units Stapled Securities	39
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101.48	41 Fully Paid Units Stapled Securities	41
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	125.97	51 Fully Paid Units Stapled Securities	51
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	169.66	68 Fully Paid Units Stapled Securities	68
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	190.58	77 Fully Paid Units Stapled Securities	77
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	217.50	87 Fully Paid Units Stapled Securities	87
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	226.14	91 Fully Paid Units Stapled Securities	91
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	415.80	168 Fully Paid Units Stapled Securities	168
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	528.94	212 Fully Paid Units Stapled Securities	212
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	538.92	216 Fully Paid Units Stapled Securities	216
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	722.10	290 Fully Paid Units Stapled Securities	290
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	815.75	325 Fully Paid Units Stapled Securities	325
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	837.33	339 Fully Paid Units Stapled Securities	339
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,267.53	506 Fully Paid Units Stapled Securities	506
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,516.04	604 Fully Paid Units Stapled Securities	604
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,109.03	847 Fully Paid Units Stapled Securities	847
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,140.00	856 Fully Paid Units Stapled Securities	856
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,956.58	1,185 Fully Paid Units Stapled Securities	1,185
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,050.00	1,220 Fully Paid Units Stapled Securities	1,220
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,128.62	1,259 Fully Paid Units Stapled Securities	1,259

8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,185.33	1,287 Fully Paid Units Stapled Securities	1,287
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,243.50	1,300 Fully Paid Units Stapled Securities	1,300
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,344.07	1,343 Fully Paid Units Stapled Securities	1,343
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,557.50	1,423 Fully Paid Units Stapled Securities	1,423
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,992.80	1,610 Fully Paid Units Stapled Securities	1,610
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,574.44	1,852 Fully Paid Units Stapled Securities	1,852
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,259.33	2,939 Fully Paid Units Stapled Securities	2,939
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,320.00	4,528 Fully Paid Units Stapled Securities	4,528
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,918.10	5,230 Fully Paid Units Stapled Securities	5,230
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,851.02	10,466 Fully Paid Units Stapled Securities	10,466
8/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,987.20	13,760 Fully Paid Units Stapled Securities	13,760
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	409,249.26	171,234 Fully Paid Units Stapled Securities	171,234
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	4,929.32	2,058 Fully Paid Units Stapled Securities	2,058
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	359,002.56	145,936 Fully Paid Units Stapled Securities	145,936
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	26,172.35	10,927 Fully Paid Units Stapled Securities	10,927
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,985.27	2,430 Fully Paid Units Stapled Securities	2,430
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,164.70 (USD)	8,745 Fully Paid Units Stapled Securities	8,745
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31.27	13 Fully Paid Units Stapled Securities	13
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35.85	15 Fully Paid Units Stapled Securities	15
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	69.60	29 Fully Paid Units Stapled Securities	29
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	182.40	76 Fully Paid Units Stapled Securities	76
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	228.95	95 Fully Paid Units Stapled Securities	95
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	248.23	103 Fully Paid Units Stapled Securities	103
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	292.80	122 Fully Paid Units Stapled Securities	122
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	317.87	133 Fully Paid Units Stapled Securities	133
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	334.99	139 Fully Paid Units Stapled Securities	139
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	341.51	142 Fully Paid Units Stapled Securities	142
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	362.40	151 Fully Paid Units Stapled Securities	151
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	392.02	163 Fully Paid Units Stapled Securities	163
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	533.72	221 Fully Paid Units Stapled Securities	221
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	544.92	228 Fully Paid Units Stapled Securities	228
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	612.95	257 Fully Paid Units Stapled Securities	257
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	626.40	261 Fully Paid Units Stapled Securities	261
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	634.92	264 Fully Paid Units Stapled Securities	264
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	641.06	266 Fully Paid Units Stapled Securities	266
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	774.40	320 Fully Paid Units Stapled Securities	320
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	866.99	362 Fully Paid Units Stapled Securities	362
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	950.40	396 Fully Paid Units Stapled Securities	396

11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,024.25	425 Fully Paid Units Stapled Securities	425
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,040.04	428 Fully Paid Units Stapled Securities	428
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,049.21	439 Fully Paid Units Stapled Securities	439
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,113.60	464 Fully Paid Units Stapled Securities	464
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,147.20	478 Fully Paid Units Stapled Securities	478
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,197.69	498 Fully Paid Units Stapled Securities	498
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,236.00	515 Fully Paid Units Stapled Securities	515
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,305.28	545 Fully Paid Units Stapled Securities	545
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,353.18	565 Fully Paid Units Stapled Securities	565
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,753.29	726 Fully Paid Units Stapled Securities	726
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,454.88	1,025 Fully Paid Units Stapled Securities	1,025
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,558.92	1,064 Fully Paid Units Stapled Securities	1,064
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,585.34	1,084 Fully Paid Units Stapled Securities	1,084
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,048.84	1,273 Fully Paid Units Stapled Securities	1,273
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,776.20	1,580 Fully Paid Units Stapled Securities	1,580
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,704.18	1,956 Fully Paid Units Stapled Securities	1,956
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,196.80	2,582 Fully Paid Units Stapled Securities	2,582
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,586.84	2,756 Fully Paid Units Stapled Securities	2,756
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,603.57	2,763 Fully Paid Units Stapled Securities	2,763
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,984.18	2,898 Fully Paid Units Stapled Securities	2,898
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,987.38	3,342 Fully Paid Units Stapled Securities	3,342
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,268.65	3,870 Fully Paid Units Stapled Securities	3,870
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,346.31	4,329 Fully Paid Units Stapled Securities	4,329
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,836.14	6,626 Fully Paid Units Stapled Securities	6,626
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,310.71	6,782 Fully Paid Units Stapled Securities	6,782
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,579.74	9,866 Fully Paid Units Stapled Securities	9,866
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,953.75	14,625 Fully Paid Units Stapled Securities	14,625
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.76	8 Fully Paid Units Stapled Securities	8
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66.69	27 Fully Paid Units Stapled Securities	27
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	106.21	43 Fully Paid Units Stapled Securities	43
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	121.52	49 Fully Paid Units Stapled Securities	49
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	157.44	64 Fully Paid Units Stapled Securities	64
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	205.01	83 Fully Paid Units Stapled Securities	83
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	232.18	94 Fully Paid Units Stapled Securities	94
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	288.99	117 Fully Paid Units Stapled Securities	117
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	324.88	131 Fully Paid Units Stapled Securities	131
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	691.92	279 Fully Paid Units Stapled Securities	279
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,000.35	405 Fully Paid Units Stapled Securities	405

11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,095.92	852 Fully Paid Units Stapled Securities	852
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,803.80	1,540 Fully Paid Units Stapled Securities	1,540
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,147.56	1,686 Fully Paid Units Stapled Securities	1,686
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,890.46	2,801 Fully Paid Units Stapled Securities	2,801
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110,720.65	44,900 Fully Paid Units Stapled Securities	44,900
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	4,880.14	2,058 Fully Paid Units Stapled Securities	2,058
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	25,908.82	10,926 Fully Paid Units Stapled Securities	10,926
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	19,817 Fully Paid Units Stapled Securities	19,817
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,746.92	734 Fully Paid Units Stapled Securities	734
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.29	3 Fully Paid Units Stapled Securities	3
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.36	1 Fully Paid Unit Stapled Security	1
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.38	1 Fully Paid Unit Stapled Security	1
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.50	10 Fully Paid Units Stapled Securities	10
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75.20	32 Fully Paid Units Stapled Securities	32
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	97.38	41 Fully Paid Units Stapled Securities	41
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	133.95	57 Fully Paid Units Stapled Securities	57
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	139.24	59 Fully Paid Units Stapled Securities	59
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	168.98	71 Fully Paid Units Stapled Securities	71
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	219.48	93 Fully Paid Units Stapled Securities	93
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	237.00	100 Fully Paid Units Stapled Securities	100
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	246.48	104 Fully Paid Units Stapled Securities	104
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	288.53	122 Fully Paid Units Stapled Securities	122
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	309.16	131 Fully Paid Units Stapled Securities	131
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	453.63	191 Fully Paid Units Stapled Securities	191
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	595.82	253 Fully Paid Units Stapled Securities	253
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	763.90	323 Fully Paid Units Stapled Securities	323
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	811.58	341 Fully Paid Units Stapled Securities	341
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,006.74	423 Fully Paid Units Stapled Securities	423
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,106.79	467 Fully Paid Units Stapled Securities	467
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,116.27	474 Fully Paid Units Stapled Securities	474
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,312.16	556 Fully Paid Units Stapled Securities	556
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,471.77	621 Fully Paid Units Stapled Securities	621
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,660.23	702 Fully Paid Units Stapled Securities	702
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,732.24	734 Fully Paid Units Stapled Securities	734
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,802.63	759 Fully Paid Units Stapled Securities	759
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,846.88	776 Fully Paid Units Stapled Securities	776
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,146.76	902 Fully Paid Units Stapled Securities	902
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,742.23	1,579 Fully Paid Units Stapled Securities	1,579

12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,798.62	1,613 Fully Paid Units Stapled Securities	1,613
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,283.40	1,815 Fully Paid Units Stapled Securities	1,815
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,509.96	1,911 Fully Paid Units Stapled Securities	1,911
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,274.88	2,221 Fully Paid Units Stapled Securities	2,221
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,325.39	2,247 Fully Paid Units Stapled Securities	2,247
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,418.06	3,537 Fully Paid Units Stapled Securities	3,537
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,682.62	5,749 Fully Paid Units Stapled Securities	5,749
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,227.84	6,016 Fully Paid Units Stapled Securities	6,016
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,184.00	6,800 Fully Paid Units Stapled Securities	6,800
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,248.98	16,071 Fully Paid Units Stapled Securities	16,071
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,622.04	16,789 Fully Paid Units Stapled Securities	16,789
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,945.52	17,204 Fully Paid Units Stapled Securities	17,204
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,926.00	19,800 Fully Paid Units Stapled Securities	19,800
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	92,800.96	38,992 Fully Paid Units Stapled Securities	38,992
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.29	3 Fully Paid Units Stapled Securities	3
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.68	4 Fully Paid Units Stapled Securities	4
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.18	5 Fully Paid Units Stapled Securities	5
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.52	8 Fully Paid Units Stapled Securities	8
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29.28	12 Fully Paid Units Stapled Securities	12
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39.04	16 Fully Paid Units Stapled Securities	16
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	201.69	83 Fully Paid Units Stapled Securities	83
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	494.31	203 Fully Paid Units Stapled Securities	203
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	612.36	252 Fully Paid Units Stapled Securities	252
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	784.89	323 Fully Paid Units Stapled Securities	323
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	801.15	327 Fully Paid Units Stapled Securities	327
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	942.84	388 Fully Paid Units Stapled Securities	388
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	993.08	407 Fully Paid Units Stapled Securities	407
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,076.49	443 Fully Paid Units Stapled Securities	443
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,124.55	459 Fully Paid Units Stapled Securities	459
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,654.83	681 Fully Paid Units Stapled Securities	681
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,287.13	6,291 Fully Paid Units Stapled Securities	6,291
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,334.40	6,640 Fully Paid Units Stapled Securities	6,640
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	19,941.16	8,403 Fully Paid Units Stapled Securities	8,403
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	40,727.14	17,162 Fully Paid Units Stapled Securities	17,162
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	19,834 Fully Paid Units Stapled Securities	19,834
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	19,817 Fully Paid Units Stapled Securities	19,817
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	339.38	142 Fully Paid Units Stapled Securities	142
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,502.54	19,817 Fully Paid Units Stapled Securities	19,817

13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.14	3 Fully Paid Units Stapled Securities	3
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99.75	42 Fully Paid Units Stapled Securities	42
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	132.72	56 Fully Paid Units Stapled Securities	56
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	137.46	58 Fully Paid Units Stapled Securities	58
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	207.06	87 Fully Paid Units Stapled Securities	87
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	209.44	88 Fully Paid Units Stapled Securities	88
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	264.18	111 Fully Paid Units Stapled Securities	111
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	314.16	132 Fully Paid Units Stapled Securities	132
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	318.92	134 Fully Paid Units Stapled Securities	134
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	397.32	168 Fully Paid Units Stapled Securities	168
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	402.90	170 Fully Paid Units Stapled Securities	170
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	437.92	184 Fully Paid Units Stapled Securities	184
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	508.25	214 Fully Paid Units Stapled Securities	214
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	529.76	224 Fully Paid Units Stapled Securities	224
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	694.96	292 Fully Paid Units Stapled Securities	292
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	733.04	308 Fully Paid Units Stapled Securities	308
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	781.38	329 Fully Paid Units Stapled Securities	329
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,054.50	444 Fully Paid Units Stapled Securities	444
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,517.63	639 Fully Paid Units Stapled Securities	639
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,585.08	666 Fully Paid Units Stapled Securities	666
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,866.75	786 Fully Paid Units Stapled Securities	786
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,159.07	911 Fully Paid Units Stapled Securities	911
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,902.25	1,222 Fully Paid Units Stapled Securities	1,222
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,339.25	1,406 Fully Paid Units Stapled Securities	1,406
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,403.38	1,433 Fully Paid Units Stapled Securities	1,433
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,021.89	1,697 Fully Paid Units Stapled Securities	1,697
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,172.14	1,753 Fully Paid Units Stapled Securities	1,753
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,208.25	2,614 Fully Paid Units Stapled Securities	2,614
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,096.50	2,988 Fully Paid Units Stapled Securities	2,988
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,358.85	3,105 Fully Paid Units Stapled Securities	3,105
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,676.43	3,239 Fully Paid Units Stapled Securities	3,239
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,271.30	3,490 Fully Paid Units Stapled Securities	3,490
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,229.06	4,738 Fully Paid Units Stapled Securities	4,738
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,668.63	8,299 Fully Paid Units Stapled Securities	8,299
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,922.64	9,672 Fully Paid Units Stapled Securities	9,672
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,986.42	11,759 Fully Paid Units Stapled Securities	11,759
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,858.00	14,256 Fully Paid Units Stapled Securities	14,256
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33.46	14 Fully Paid Units Stapled Securities	14

13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35.85	15 Fully Paid Units Stapled Securities	15
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35.85	15 Fully Paid Units Stapled Securities	15
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	67.48	28 Fully Paid Units Stapled Securities	28
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	142.78	59 Fully Paid Units Stapled Securities	59
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	665.16	276 Fully Paid Units Stapled Securities	276
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,085.06	454 Fully Paid Units Stapled Securities	454
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,488.97	623 Fully Paid Units Stapled Securities	623
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,007.83	1,663 Fully Paid Units Stapled Securities	1,663
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,059.20	2,108 Fully Paid Units Stapled Securities	2,108
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,306.82	2,202 Fully Paid Units Stapled Securities	2,202
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,090.74	2,918 Fully Paid Units Stapled Securities	2,918
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,319.90	6,410 Fully Paid Units Stapled Securities	6,410
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,012.52	15,068 Fully Paid Units Stapled Securities	15,068
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	22,340.27	9,451 Fully Paid Units Stapled Securities	9,451
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	19,948.11	8,439 Fully Paid Units Stapled Securities	8,439
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	4,283,976.45	1,807,585 Fully Paid Units Stapled Securities	1,807,585
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	55,967.69	23,677 Fully Paid Units Stapled Securities	23,677
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	4,978.96	2,092 Fully Paid Units Stapled Securities	2,092
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	9,972.87	4,219 Fully Paid Units Stapled Securities	4,219
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	22,472 Fully Paid Units Stapled Securities	22,472
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	19,834 Fully Paid Units Stapled Securities	19,834
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,498.62	1,059 Fully Paid Units Stapled Securities	1,059
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65,214.99	27,520 Fully Paid Units Stapled Securities	27,520
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,201.65 (USD)	10,043 Fully Paid Units Stapled Securities	10,043
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	94.40	40 Fully Paid Units Stapled Securities	40
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	104.72	44 Fully Paid Units Stapled Securities	44
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	104.72	44 Fully Paid Units Stapled Securities	44
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	145.18	61 Fully Paid Units Stapled Securities	61
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	151.68	64 Fully Paid Units Stapled Securities	64
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	167.92	71 Fully Paid Units Stapled Securities	71
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	243.60	103 Fully Paid Units Stapled Securities	103
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	368.94	156 Fully Paid Units Stapled Securities	156
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	496.38	209 Fully Paid Units Stapled Securities	209
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	674.03	285 Fully Paid Units Stapled Securities	285
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	867.42	366 Fully Paid Units Stapled Securities	366
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	896.80	380 Fully Paid Units Stapled Securities	380
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	969.96	411 Fully Paid Units Stapled Securities	411
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,037.88	437 Fully Paid Units Stapled Securities	437

14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,156.68	486 Fully Paid Units Stapled Securities	486
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,185.00	500 Fully Paid Units Stapled Securities	500
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,374.07	581 Fully Paid Units Stapled Securities	581
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,869.12	792 Fully Paid Units Stapled Securities	792
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,138.16	906 Fully Paid Units Stapled Securities	906
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,433.59	1,029 Fully Paid Units Stapled Securities	1,029
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,581.84	1,094 Fully Paid Units Stapled Securities	1,094
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,598.25	1,094 Fully Paid Units Stapled Securities	1,094
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,005.30	1,690 Fully Paid Units Stapled Securities	1,690
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,297.21	1,817 Fully Paid Units Stapled Securities	1,817
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,327.95	1,830 Fully Paid Units Stapled Securities	1,830
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,356.20	2,260 Fully Paid Units Stapled Securities	2,260
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,500.77	2,321 Fully Paid Units Stapled Securities	2,321
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,501.78	3,172 Fully Paid Units Stapled Securities	3,172
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,224.60	3,485 Fully Paid Units Stapled Securities	3,485
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,847.47	3,741 Fully Paid Units Stapled Securities	3,741
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,887.64	4,172 Fully Paid Units Stapled Securities	4,172
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,132.96	6,836 Fully Paid Units Stapled Securities	6,836
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,804.88	11,358 Fully Paid Units Stapled Securities	11,358
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,720.22	13,806 Fully Paid Units Stapled Securities	13,806
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,961.00	19,475 Fully Paid Units Stapled Securities	19,475
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	81,729.16	34,631 Fully Paid Units Stapled Securities	34,631
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.52	7 Fully Paid Units Stapled Securities	7
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.66	7 Fully Paid Units Stapled Securities	7
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47.40	20 Fully Paid Units Stapled Securities	20
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54.74	23 Fully Paid Units Stapled Securities	23
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	134.52	57 Fully Paid Units Stapled Securities	57
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	189.60	80 Fully Paid Units Stapled Securities	80
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	240.38	101 Fully Paid Units Stapled Securities	101
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	462.15	195 Fully Paid Units Stapled Securities	195
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	608.88	258 Fully Paid Units Stapled Securities	258
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	685.44	288 Fully Paid Units Stapled Securities	288
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	843.72	356 Fully Paid Units Stapled Securities	356
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,009.62	426 Fully Paid Units Stapled Securities	426
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,963.50	825 Fully Paid Units Stapled Securities	825
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,601.34	1,093 Fully Paid Units Stapled Securities	1,093
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,596.16	4,032 Fully Paid Units Stapled Securities	4,032
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	59,495.24	24,998 Fully Paid Units Stapled Securities	24,998

15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	22,472 Fully Paid Units Stapled Securities	22,472
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.22	6 Fully Paid Units Stapled Securities	6
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,816.88	765 Fully Paid Units Stapled Securities	765
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51,491.40	21,707 Fully Paid Units Stapled Securities	21,707
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.80	2 Fully Paid Units Stapled Securities	2
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.19	3 Fully Paid Units Stapled Securities	3
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31.33	13 Fully Paid Units Stapled Securities	13
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	60.00	25 Fully Paid Units Stapled Securities	25
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130.90	55 Fully Paid Units Stapled Securities	55
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	132.00	55 Fully Paid Units Stapled Securities	55
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	215.10	90 Fully Paid Units Stapled Securities	90
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	225.13	94 Fully Paid Units Stapled Securities	94
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	238.00	100 Fully Paid Units Stapled Securities	100
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	241.74	102 Fully Paid Units Stapled Securities	102
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	297.50	125 Fully Paid Units Stapled Securities	125
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	324.36	136 Fully Paid Units Stapled Securities	136
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	331.20	138 Fully Paid Units Stapled Securities	138
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	373.55	155 Fully Paid Units Stapled Securities	155
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	533.91	222 Fully Paid Units Stapled Securities	222
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	614.23	257 Fully Paid Units Stapled Securities	257
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	886.69	371 Fully Paid Units Stapled Securities	371
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	979.90	410 Fully Paid Units Stapled Securities	410
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,170.78	494 Fully Paid Units Stapled Securities	494
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,173.69	483 Fully Paid Units Stapled Securities	483
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,211.87	506 Fully Paid Units Stapled Securities	506
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,424.44	596 Fully Paid Units Stapled Securities	596
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,455.51	609 Fully Paid Units Stapled Securities	609
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,579.20	658 Fully Paid Units Stapled Securities	658
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,607.05	671 Fully Paid Units Stapled Securities	671
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,429.98	1,021 Fully Paid Units Stapled Securities	1,021
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,896.80	1,207 Fully Paid Units Stapled Securities	1,207
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,570.66	1,494 Fully Paid Units Stapled Securities	1,494
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,510.08	1,856 Fully Paid Units Stapled Securities	1,856
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,040.84	2,118 Fully Paid Units Stapled Securities	2,118
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,558.57	2,699 Fully Paid Units Stapled Securities	2,699
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,644.00	3,185 Fully Paid Units Stapled Securities	3,185
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,087.21	4,639 Fully Paid Units Stapled Securities	4,639
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,777.02	6,629 Fully Paid Units Stapled Securities	6,629

15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,121.60	10,884 Fully Paid Units Stapled Securities	10,884
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	545.10	230 Fully Paid Units Stapled Securities	230
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,244.74	523 Fully Paid Units Stapled Securities	523
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,404.02	3,546 Fully Paid Units Stapled Securities	3,546
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,785.47	17,631 Fully Paid Units Stapled Securities	17,631
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	3,846,044.80	1,629,680 Fully Paid Units Stapled Securities	1,629,680
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,945.23	799 Fully Paid Units Stapled Securities	799
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,134.22	9,924 Fully Paid Units Stapled Securities	9,924
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16.94	7 Fully Paid Units Stapled Securities	7
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26.62	11 Fully Paid Units Stapled Securities	11
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	147.32	61 Fully Paid Units Stapled Securities	61
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	227.01	94 Fully Paid Units Stapled Securities	94
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	233.28	96 Fully Paid Units Stapled Securities	96
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	245.43	101 Fully Paid Units Stapled Securities	101
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	255.99	106 Fully Paid Units Stapled Securities	106
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	315.71	131 Fully Paid Units Stapled Securities	131
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	375.10	155 Fully Paid Units Stapled Securities	155
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	407.29	169 Fully Paid Units Stapled Securities	169
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	447.12	184 Fully Paid Units Stapled Securities	184
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	503.01	207 Fully Paid Units Stapled Securities	207
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	564.92	232 Fully Paid Units Stapled Securities	232
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	623.07	258 Fully Paid Units Stapled Securities	258
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	709.56	292 Fully Paid Units Stapled Securities	292
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,079.68	448 Fully Paid Units Stapled Securities	448
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,103.78	458 Fully Paid Units Stapled Securities	458
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,171.28	483 Fully Paid Units Stapled Securities	483
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,402.56	576 Fully Paid Units Stapled Securities	576
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,539.12	636 Fully Paid Units Stapled Securities	636
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,541.61	641 Fully Paid Units Stapled Securities	641
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,029.22	842 Fully Paid Units Stapled Securities	842
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,221.30	916 Fully Paid Units Stapled Securities	916
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,337.60	960 Fully Paid Units Stapled Securities	960
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,371.60	980 Fully Paid Units Stapled Securities	980
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,371.65	978 Fully Paid Units Stapled Securities	978
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,984.56	2,064 Fully Paid Units Stapled Securities	2,064
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,685.79	4,019 Fully Paid Units Stapled Securities	4,019
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,995.17	6,637 Fully Paid Units Stapled Securities	6,637
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,573.20	8,933 Fully Paid Units Stapled Securities	8,933

18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.37	1 Fully Paid Unit Stapled Security	1
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47.40	20 Fully Paid Units Stapled Securities	20
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130.08	55 Fully Paid Units Stapled Securities	55
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	299.72	127 Fully Paid Units Stapled Securities	127
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,635.30	690 Fully Paid Units Stapled Securities	690
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,840.80	780 Fully Paid Units Stapled Securities	780
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	90,543.36	36,961 Fully Paid Units Stapled Securities	36,961
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,438.56	592 Fully Paid Units Stapled Securities	592
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.14	9 Fully Paid Units Stapled Securities	9
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	122.25	50 Fully Paid Units Stapled Securities	50
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	134.20	55 Fully Paid Units Stapled Securities	55
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	199.26	81 Fully Paid Units Stapled Securities	81
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	235.20	96 Fully Paid Units Stapled Securities	96
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	252.35	103 Fully Paid Units Stapled Securities	103
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	274.96	112 Fully Paid Units Stapled Securities	112
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	907.10	371 Fully Paid Units Stapled Securities	371
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	957.95	391 Fully Paid Units Stapled Securities	391
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	967.27	394 Fully Paid Units Stapled Securities	394
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,536.15	627 Fully Paid Units Stapled Securities	627
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,599.85	653 Fully Paid Units Stapled Securities	653
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,757.96	719 Fully Paid Units Stapled Securities	719
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,905.08	776 Fully Paid Units Stapled Securities	776
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,969.80	804 Fully Paid Units Stapled Securities	804
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,256.45	921 Fully Paid Units Stapled Securities	921
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,794.25	2,365 Fully Paid Units Stapled Securities	2,365
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,066.20	2,476 Fully Paid Units Stapled Securities	2,476
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,073.67	2,474 Fully Paid Units Stapled Securities	2,474
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,658.30	3,534 Fully Paid Units Stapled Securities	3,534
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,661.98	4,819 Fully Paid Units Stapled Securities	4,819
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,568.40	7,610 Fully Paid Units Stapled Securities	7,610
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.80	2 Fully Paid Units Stapled Securities	2
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33.46	14 Fully Paid Units Stapled Securities	14
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33.53	14 Fully Paid Units Stapled Securities	14
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36.08	15 Fully Paid Units Stapled Securities	15
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38.32	16 Fully Paid Units Stapled Securities	16
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43.11	18 Fully Paid Units Stapled Securities	18
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54.51	23 Fully Paid Units Stapled Securities	23
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64.67	27 Fully Paid Units Stapled Securities	27

19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65.61	27 Fully Paid Units Stapled Securities	27
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	67.20	28 Fully Paid Units Stapled Securities	28
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	125.06	52 Fully Paid Units Stapled Securities	52
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	348.73	145 Fully Paid Units Stapled Securities	145
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	377.59	157 Fully Paid Units Stapled Securities	157
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	391.20	163 Fully Paid Units Stapled Securities	163
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	912.50	381 Fully Paid Units Stapled Securities	381
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,331.64	548 Fully Paid Units Stapled Securities	548
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,585.52	1,064 Fully Paid Units Stapled Securities	1,064
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,900.80	2,042 Fully Paid Units Stapled Securities	2,042
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,291.16	3,412 Fully Paid Units Stapled Securities	3,412
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,262.94	5,458 Fully Paid Units Stapled Securities	5,458
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,786.55	6,085 Fully Paid Units Stapled Securities	6,085
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,611.48	6,836 Fully Paid Units Stapled Securities	6,836
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,401.12	7,984 Fully Paid Units Stapled Securities	7,984
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72,647.28	29,896 Fully Paid Units Stapled Securities	29,896
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	19,582.22	8,163 Fully Paid Units Stapled Securities	8,163
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	54,135.98	22,567 Fully Paid Units Stapled Securities	22,567
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	19,582.22	8,163 Fully Paid Units Stapled Securities	8,163
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	32,457.12	13,530 Fully Paid Units Stapled Securities	13,530
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	3,180 Fully Paid Units Stapled Securities	3,180
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31.20	13 Fully Paid Units Stapled Securities	13
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,116.33	11,732 Fully Paid Units Stapled Securities	11,732
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24.10	10 Fully Paid Units Stapled Securities	10
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	125.32	52 Fully Paid Units Stapled Securities	52
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	158.73	66 Fully Paid Units Stapled Securities	66
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	164.56	68 Fully Paid Units Stapled Securities	68
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	193.59	81 Fully Paid Units Stapled Securities	81
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	203.58	85 Fully Paid Units Stapled Securities	85
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	232.75	95 Fully Paid Units Stapled Securities	95
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	238.50	100 Fully Paid Units Stapled Securities	100
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	258.94	107 Fully Paid Units Stapled Securities	107
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	275.31	114 Fully Paid Units Stapled Securities	114
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	290.36	122 Fully Paid Units Stapled Securities	122
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	375.10	155 Fully Paid Units Stapled Securities	155
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	447.44	188 Fully Paid Units Stapled Securities	188
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	454.58	191 Fully Paid Units Stapled Securities	191
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	455.05	190 Fully Paid Units Stapled Securities	190

20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	478.00	200 Fully Paid Units Stapled Securities	200
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	479.00	200 Fully Paid Units Stapled Securities	200
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	540.26	227 Fully Paid Units Stapled Securities	227
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	571.20	240 Fully Paid Units Stapled Securities	240
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	674.15	278 Fully Paid Units Stapled Securities	278
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	794.54	329 Fully Paid Units Stapled Securities	329
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	807.12	337 Fully Paid Units Stapled Securities	337
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	826.94	346 Fully Paid Units Stapled Securities	346
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	890.94	372 Fully Paid Units Stapled Securities	372
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	916.65	378 Fully Paid Units Stapled Securities	378
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	970.00	400 Fully Paid Units Stapled Securities	400
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	989.78	415 Fully Paid Units Stapled Securities	415
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,281.04	536 Fully Paid Units Stapled Securities	536
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,289.96	542 Fully Paid Units Stapled Securities	542
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,555.20	648 Fully Paid Units Stapled Securities	648
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,721.90	713 Fully Paid Units Stapled Securities	713
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,794.89	751 Fully Paid Units Stapled Securities	751
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,884.15	790 Fully Paid Units Stapled Securities	790
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,546.40	1,061 Fully Paid Units Stapled Securities	1,061
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,846.40	1,186 Fully Paid Units Stapled Securities	1,186
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,051.16	1,282 Fully Paid Units Stapled Securities	1,282
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,181.67	1,746 Fully Paid Units Stapled Securities	1,746
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,203.54	1,737 Fully Paid Units Stapled Securities	1,737
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,603.05	1,930 Fully Paid Units Stapled Securities	1,930
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,344.04	2,236 Fully Paid Units Stapled Securities	2,236
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,683.46	2,383 Fully Paid Units Stapled Securities	2,383
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,053.92	2,512 Fully Paid Units Stapled Securities	2,512
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,689.19	9,094 Fully Paid Units Stapled Securities	9,094
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,944.43	10,437 Fully Paid Units Stapled Securities	10,437
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,288.80	13,037 Fully Paid Units Stapled Securities	13,037
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,363.20	13,068 Fully Paid Units Stapled Securities	13,068
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,298.58	13,991 Fully Paid Units Stapled Securities	13,991
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	177,813.60	74,089 Fully Paid Units Stapled Securities	74,089
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.46	6 Fully Paid Units Stapled Securities	6
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28.98	12 Fully Paid Units Stapled Securities	12
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38.88	16 Fully Paid Units Stapled Securities	16
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48.60	20 Fully Paid Units Stapled Securities	20
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60.75	25 Fully Paid Units Stapled Securities	25

20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	82.11	34 Fully Paid Units Stapled Securities	34
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	82.28	34 Fully Paid Units Stapled Securities	34
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105.82	44 Fully Paid Units Stapled Securities	44
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	123.42	51 Fully Paid Units Stapled Securities	51
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	178.71	74 Fully Paid Units Stapled Securities	74
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	180.19	74 Fully Paid Units Stapled Securities	74
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	235.71	97 Fully Paid Units Stapled Securities	97
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	251.68	104 Fully Paid Units Stapled Securities	104
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	354.27	147 Fully Paid Units Stapled Securities	147
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	449.19	186 Fully Paid Units Stapled Securities	186
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	499.91	207 Fully Paid Units Stapled Securities	207
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	739.87	307 Fully Paid Units Stapled Securities	307
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	751.07	311 Fully Paid Units Stapled Securities	311
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,079.68	448 Fully Paid Units Stapled Securities	448
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,192.95	495 Fully Paid Units Stapled Securities	495
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,458.72	1,016 Fully Paid Units Stapled Securities	1,016
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,772.42	1,148 Fully Paid Units Stapled Securities	1,148
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,988.40	1,240 Fully Paid Units Stapled Securities	1,240
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,117.69	1,283 Fully Paid Units Stapled Securities	1,283
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,367.98	1,386 Fully Paid Units Stapled Securities	1,386
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,446.30	1,430 Fully Paid Units Stapled Securities	1,430
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,622.74	1,497 Fully Paid Units Stapled Securities	1,497
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,799.40	1,570 Fully Paid Units Stapled Securities	1,570
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,186.60	1,730 Fully Paid Units Stapled Securities	1,730
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,958.58	2,049 Fully Paid Units Stapled Securities	2,049
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,718.93	2,373 Fully Paid Units Stapled Securities	2,373
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,315.04	3,029 Fully Paid Units Stapled Securities	3,029
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,561.18	3,545 Fully Paid Units Stapled Securities	3,545
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,132.09	5,449 Fully Paid Units Stapled Securities	5,449
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,069.75	7,900 Fully Paid Units Stapled Securities	7,900
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,235.10	17,110 Fully Paid Units Stapled Securities	17,110
20/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	151,535.98	62,878 Fully Paid Units Stapled Securities	62,878
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	3,180 Fully Paid Units Stapled Securities	3,180
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,791.62	3,180 Fully Paid Units Stapled Securities	3,180
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.49	6 Fully Paid Units Stapled Securities	6
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31.46	13 Fully Paid Units Stapled Securities	13
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	91.96	38 Fully Paid Units Stapled Securities	38
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	153.72	63 Fully Paid Units Stapled Securities	63

21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	162.81	67 Fully Paid Units Stapled Securities	67
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	244.00	100 Fully Paid Units Stapled Securities	100
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	246.84	102 Fully Paid Units Stapled Securities	102
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	362.25	150 Fully Paid Units Stapled Securities	150
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	375.76	154 Fully Paid Units Stapled Securities	154
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	452.33	185 Fully Paid Units Stapled Securities	185
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	618.59	253 Fully Paid Units Stapled Securities	253
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	644.16	264 Fully Paid Units Stapled Securities	264
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	754.18	311 Fully Paid Units Stapled Securities	311
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	771.90	317 Fully Paid Units Stapled Securities	317
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	837.64	344 Fully Paid Units Stapled Securities	344
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	905.08	374 Fully Paid Units Stapled Securities	374
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	909.38	375 Fully Paid Units Stapled Securities	375
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	922.32	378 Fully Paid Units Stapled Securities	378
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,107.76	454 Fully Paid Units Stapled Securities	454
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,122.98	465 Fully Paid Units Stapled Securities	465
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,188.27	489 Fully Paid Units Stapled Securities	489
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,263.60	520 Fully Paid Units Stapled Securities	520
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,530.57	626 Fully Paid Units Stapled Securities	626
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,593.32	653 Fully Paid Units Stapled Securities	653
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,788.48	736 Fully Paid Units Stapled Securities	736
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,887.60	780 Fully Paid Units Stapled Securities	780
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,899.16	1,198 Fully Paid Units Stapled Securities	1,198
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,054.51	1,257 Fully Paid Units Stapled Securities	1,257
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,104.86	1,283 Fully Paid Units Stapled Securities	1,283
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,121.26	1,703 Fully Paid Units Stapled Securities	1,703
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,269.51	1,757 Fully Paid Units Stapled Securities	1,757
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,922.75	2,030 Fully Paid Units Stapled Securities	2,030
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,152.18	2,129 Fully Paid Units Stapled Securities	2,129
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,213.34	2,141 Fully Paid Units Stapled Securities	2,141
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,904.90	2,430 Fully Paid Units Stapled Securities	2,430
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,883.86	5,302 Fully Paid Units Stapled Securities	5,302
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,415.94	5,957 Fully Paid Units Stapled Securities	5,957
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,650.14	6,467 Fully Paid Units Stapled Securities	6,467
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,737.26	6,503 Fully Paid Units Stapled Securities	6,503
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,608.20	10,905 Fully Paid Units Stapled Securities	10,905
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,902.32	13,596 Fully Paid Units Stapled Securities	13,596
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47,831.30	19,765 Fully Paid Units Stapled Securities	19,765

21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.44	1 Fully Paid Unit Stapled Security	1
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.46	1 Fully Paid Unit Stapled Security	1
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.46	1 Fully Paid Unit Stapled Security	1
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	73.50	30 Fully Paid Units Stapled Securities	30
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	81.18	33 Fully Paid Units Stapled Securities	33
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105.35	43 Fully Paid Units Stapled Securities	43
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129.85	53 Fully Paid Units Stapled Securities	53
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	134.48	55 Fully Paid Units Stapled Securities	55
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	186.96	76 Fully Paid Units Stapled Securities	76
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	241.57	98 Fully Paid Units Stapled Securities	98
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	295.24	122 Fully Paid Units Stapled Securities	122
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	501.84	204 Fully Paid Units Stapled Securities	204
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	516.60	210 Fully Paid Units Stapled Securities	210
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	554.83	226 Fully Paid Units Stapled Securities	226
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	558.42	227 Fully Paid Units Stapled Securities	227
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	651.24	268 Fully Paid Units Stapled Securities	268
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	719.80	295 Fully Paid Units Stapled Securities	295
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,065.75	435 Fully Paid Units Stapled Securities	435
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,090.68	447 Fully Paid Units Stapled Securities	447
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,327.36	544 Fully Paid Units Stapled Securities	544
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,862.00	760 Fully Paid Units Stapled Securities	760
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,866.60	765 Fully Paid Units Stapled Securities	765
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,052.38	836 Fully Paid Units Stapled Securities	836
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,605.92	1,068 Fully Paid Units Stapled Securities	1,068
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,542.30	1,854 Fully Paid Units Stapled Securities	1,854
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,865.88	1,978 Fully Paid Units Stapled Securities	1,978
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,083.35	2,483 Fully Paid Units Stapled Securities	2,483
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,159.30	2,514 Fully Paid Units Stapled Securities	2,514
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,306.18	3,783 Fully Paid Units Stapled Securities	3,783
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,294.90	4,202 Fully Paid Units Stapled Securities	4,202
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,534.01	4,300 Fully Paid Units Stapled Securities	4,300
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,640.35	4,343 Fully Paid Units Stapled Securities	4,343
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	85,117.90	34,742 Fully Paid Units Stapled Securities	34,742
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	9,793.94	4,082 Fully Paid Units Stapled Securities	4,082
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	6,325 Fully Paid Units Stapled Securities	6,325
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	7,843 Fully Paid Units Stapled Securities	7,843
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.60	4 Fully Paid Units Stapled Securities	4
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	834.75	350 Fully Paid Units Stapled Securities	350

22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,084.14	3,387 Fully Paid Units Stapled Securities	3,387
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50.40	21 Fully Paid Units Stapled Securities	21
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53.13	22 Fully Paid Units Stapled Securities	22
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	67.48	28 Fully Paid Units Stapled Securities	28
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	175.57	73 Fully Paid Units Stapled Securities	73
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	180.75	75 Fully Paid Units Stapled Securities	75
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	271.77	113 Fully Paid Units Stapled Securities	113
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	403.38	166 Fully Paid Units Stapled Securities	166
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	681.60	284 Fully Paid Units Stapled Securities	284
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	826.20	340 Fully Paid Units Stapled Securities	340
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	844.16	351 Fully Paid Units Stapled Securities	351
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	865.19	359 Fully Paid Units Stapled Securities	359
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,004.97	417 Fully Paid Units Stapled Securities	417
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,050.76	436 Fully Paid Units Stapled Securities	436
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,349.99	559 Fully Paid Units Stapled Securities	559
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,965.60	819 Fully Paid Units Stapled Securities	819
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,147.31	891 Fully Paid Units Stapled Securities	891
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,838.98	1,178 Fully Paid Units Stapled Securities	1,178
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,426.89	1,419 Fully Paid Units Stapled Securities	1,419
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,899.38	1,618 Fully Paid Units Stapled Securities	1,618
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,146.56	1,717 Fully Paid Units Stapled Securities	1,717
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,439.67	3,087 Fully Paid Units Stapled Securities	3,087
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,710.94	6,934 Fully Paid Units Stapled Securities	6,934
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,591.48	16,428 Fully Paid Units Stapled Securities	16,428
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50,311.16	20,876 Fully Paid Units Stapled Securities	20,876
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88,994.07	36,927 Fully Paid Units Stapled Securities	36,927
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.82	2 Fully Paid Units Stapled Securities	2
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41.74	17 Fully Paid Units Stapled Securities	17
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58.56	24 Fully Paid Units Stapled Securities	24
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109.71	46 Fully Paid Units Stapled Securities	46
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	165.26	69 Fully Paid Units Stapled Securities	69
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	174.11	73 Fully Paid Units Stapled Securities	73
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	225.40	92 Fully Paid Units Stapled Securities	92
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	248.04	104 Fully Paid Units Stapled Securities	104
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	274.74	114 Fully Paid Units Stapled Securities	114
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	292.80	120 Fully Paid Units Stapled Securities	120
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	304.64	128 Fully Paid Units Stapled Securities	128
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	324.28	134 Fully Paid Units Stapled Securities	134

22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	335.30	140 Fully Paid Units Stapled Securities	140
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	492.00	205 Fully Paid Units Stapled Securities	205
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	744.00	310 Fully Paid Units Stapled Securities	310
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,485.88	614 Fully Paid Units Stapled Securities	614
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,540.71	646 Fully Paid Units Stapled Securities	646
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,751.75	715 Fully Paid Units Stapled Securities	715
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,857.60	774 Fully Paid Units Stapled Securities	774
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,952.94	807 Fully Paid Units Stapled Securities	807
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,246.40	936 Fully Paid Units Stapled Securities	936
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,527.84	1,036 Fully Paid Units Stapled Securities	1,036
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,700.89	1,523 Fully Paid Units Stapled Securities	1,523
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,144.50	3,400 Fully Paid Units Stapled Securities	3,400
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,172.00	3,405 Fully Paid Units Stapled Securities	3,405
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	10,108.40	4,205 Fully Paid Units Stapled Securities	4,205
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	19,949.14	8,299 Fully Paid Units Stapled Securities	8,299
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	43,025.56	17,896 Fully Paid Units Stapled Securities	17,896
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	19,949.97	8,299 Fully Paid Units Stapled Securities	8,299
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	19,867 Fully Paid Units Stapled Securities	19,867
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,008.80	2,087 Fully Paid Units Stapled Securities	2,087
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	5,272 Fully Paid Units Stapled Securities	5,272
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,378.84	6,325 Fully Paid Units Stapled Securities	6,325
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.41	1 Fully Paid Unit Stapled Security	1
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.80	2 Fully Paid Units Stapled Securities	2
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.84	2 Fully Paid Units Stapled Securities	2
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.19	3 Fully Paid Units Stapled Securities	3
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.70	4 Fully Paid Units Stapled Securities	4
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31.14	13 Fully Paid Units Stapled Securities	13
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38.40	16 Fully Paid Units Stapled Securities	16
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52.80	22 Fully Paid Units Stapled Securities	22
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62.40	26 Fully Paid Units Stapled Securities	26
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	93.99	39 Fully Paid Units Stapled Securities	39
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	159.06	66 Fully Paid Units Stapled Securities	66
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	164.22	68 Fully Paid Units Stapled Securities	68
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	256.52	106 Fully Paid Units Stapled Securities	106
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	259.74	108 Fully Paid Units Stapled Securities	108
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	289.20	120 Fully Paid Units Stapled Securities	120
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	441.95	183 Fully Paid Units Stapled Securities	183
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	458.40	191 Fully Paid Units Stapled Securities	191

25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	509.86	212 Fully Paid Units Stapled Securities	212
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	533.50	220 Fully Paid Units Stapled Securities	220
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	533.91	222 Fully Paid Units Stapled Securities	222
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	567.62	237 Fully Paid Units Stapled Securities	237
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	578.40	240 Fully Paid Units Stapled Securities	240
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	604.80	252 Fully Paid Units Stapled Securities	252
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	606.25	250 Fully Paid Units Stapled Securities	250
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	840.00	350 Fully Paid Units Stapled Securities	350
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	898.13	375 Fully Paid Units Stapled Securities	375
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,013.09	423 Fully Paid Units Stapled Securities	423
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,055.36	437 Fully Paid Units Stapled Securities	437
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,320.35	549 Fully Paid Units Stapled Securities	549
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,382.40	576 Fully Paid Units Stapled Securities	576
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,390.09	578 Fully Paid Units Stapled Securities	578
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,112.66	873 Fully Paid Units Stapled Securities	873
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,624.49	1,089 Fully Paid Units Stapled Securities	1,089
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,648.74	1,514 Fully Paid Units Stapled Securities	1,514
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,169.30	1,730 Fully Paid Units Stapled Securities	1,730
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,274.40	1,781 Fully Paid Units Stapled Securities	1,781
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,122.65	2,130 Fully Paid Units Stapled Securities	2,130
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,663.78	2,355 Fully Paid Units Stapled Securities	2,355
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,745.29	2,379 Fully Paid Units Stapled Securities	2,379
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,343.12	2,632 Fully Paid Units Stapled Securities	2,632
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,561.60	2,734 Fully Paid Units Stapled Securities	2,734
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,062.40	7,526 Fully Paid Units Stapled Securities	7,526
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,143.20	8,393 Fully Paid Units Stapled Securities	8,393
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,908.80	8,712 Fully Paid Units Stapled Securities	8,712
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,529.60	13,554 Fully Paid Units Stapled Securities	13,554
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	64,106.40	26,711 Fully Paid Units Stapled Securities	26,711
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.10	5 Fully Paid Units Stapled Securities	5
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	123.17	51 Fully Paid Units Stapled Securities	51
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	131.49	54 Fully Paid Units Stapled Securities	54
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	165.24	68 Fully Paid Units Stapled Securities	68
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	246.84	102 Fully Paid Units Stapled Securities	102
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	347.19	142 Fully Paid Units Stapled Securities	142
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	348.92	143 Fully Paid Units Stapled Securities	143
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	363.56	149 Fully Paid Units Stapled Securities	149
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	436.76	179 Fully Paid Units Stapled Securities	179

25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	441.03	183 Fully Paid Units Stapled Securities	183
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	503.01	207 Fully Paid Units Stapled Securities	207
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	524.60	215 Fully Paid Units Stapled Securities	215
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	799.47	329 Fully Paid Units Stapled Securities	329
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,778.70	735 Fully Paid Units Stapled Securities	735
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,001.05	1,235 Fully Paid Units Stapled Securities	1,235
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,983.32	1,646 Fully Paid Units Stapled Securities	1,646
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,904.90	2,430 Fully Paid Units Stapled Securities	2,430
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,914.44	4,500 Fully Paid Units Stapled Securities	4,500
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,902.60	11,530 Fully Paid Units Stapled Securities	11,530
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	19,969.20	8,333 Fully Paid Units Stapled Securities	8,333
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	81,674.10	34,082 Fully Paid Units Stapled Securities	34,082
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	86,270.40	36,000 Fully Paid Units Stapled Securities	36,000
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	3,033 Fully Paid Units Stapled Securities	3,033
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48.20	20 Fully Paid Units Stapled Securities	20
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	105.60	44 Fully Paid Units Stapled Securities	44
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106.04	44 Fully Paid Units Stapled Securities	44
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	125.32	52 Fully Paid Units Stapled Securities	52
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	286.20	119 Fully Paid Units Stapled Securities	119
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	364.80	152 Fully Paid Units Stapled Securities	152
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	531.69	222 Fully Paid Units Stapled Securities	222
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	638.65	265 Fully Paid Units Stapled Securities	265
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	673.98	282 Fully Paid Units Stapled Securities	282
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	686.40	286 Fully Paid Units Stapled Securities	286
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	805.68	335 Fully Paid Units Stapled Securities	335
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	807.12	337 Fully Paid Units Stapled Securities	337
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	847.20	353 Fully Paid Units Stapled Securities	353
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	920.15	385 Fully Paid Units Stapled Securities	385
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,149.60	479 Fully Paid Units Stapled Securities	479
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,344.00	560 Fully Paid Units Stapled Securities	560
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,402.93	587 Fully Paid Units Stapled Securities	587
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,505.53	626 Fully Paid Units Stapled Securities	626
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,600.24	664 Fully Paid Units Stapled Securities	664
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,660.80	692 Fully Paid Units Stapled Securities	692
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,672.80	697 Fully Paid Units Stapled Securities	697
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,907.22	798 Fully Paid Units Stapled Securities	798
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,054.40	856 Fully Paid Units Stapled Securities	856
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,251.38	942 Fully Paid Units Stapled Securities	942

26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,474.75	1,029 Fully Paid Units Stapled Securities	1,029
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,700.00	1,125 Fully Paid Units Stapled Securities	1,125
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,948.25	1,231 Fully Paid Units Stapled Securities	1,231
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,504.14	1,454 Fully Paid Units Stapled Securities	1,454
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,009.60	2,504 Fully Paid Units Stapled Securities	2,504
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,180.54	2,586 Fully Paid Units Stapled Securities	2,586
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,780.00	2,825 Fully Paid Units Stapled Securities	2,825
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,016.06	3,354 Fully Paid Units Stapled Securities	3,354
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,752.80	3,647 Fully Paid Units Stapled Securities	3,647
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,963.20	4,160 Fully Paid Units Stapled Securities	4,160
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,026.45	4,169 Fully Paid Units Stapled Securities	4,169
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,652.50	5,250 Fully Paid Units Stapled Securities	5,250
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,409.28	8,100 Fully Paid Units Stapled Securities	8,100
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,129.20	14,280 Fully Paid Units Stapled Securities	14,280
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,257.60	19,274 Fully Paid Units Stapled Securities	19,274
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57,448.80	23,937 Fully Paid Units Stapled Securities	23,937
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65,605.50	27,450 Fully Paid Units Stapled Securities	27,450
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.82	2 Fully Paid Units Stapled Securities	2
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.43	6 Fully Paid Units Stapled Securities	6
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	108.45	45 Fully Paid Units Stapled Securities	45
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.63	46 Fully Paid Units Stapled Securities	46
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	204.12	84 Fully Paid Units Stapled Securities	84
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	706.13	293 Fully Paid Units Stapled Securities	293
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,887.18	1,198 Fully Paid Units Stapled Securities	1,198
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,737.91	1,551 Fully Paid Units Stapled Securities	1,551
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,804.00	1,585 Fully Paid Units Stapled Securities	1,585
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,126.86	9,600 Fully Paid Units Stapled Securities	9,600
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	7,492 Fully Paid Units Stapled Securities	7,492
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	3,033 Fully Paid Units Stapled Securities	3,033
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,328.63	5,120 Fully Paid Units Stapled Securities	5,120
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	6 Fully Paid Units Stapled Securities	6
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.14	3 Fully Paid Units Stapled Securities	3
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.54	4 Fully Paid Units Stapled Securities	4
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.42	9 Fully Paid Units Stapled Securities	9
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26.35	11 Fully Paid Units Stapled Securities	11
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42.84	18 Fully Paid Units Stapled Securities	18
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.22	19 Fully Paid Units Stapled Securities	19
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.22	19 Fully Paid Units Stapled Securities	19

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27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,404.77	589 Fully Paid Units Stapled Securities	589
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,419.08	595 Fully Paid Units Stapled Securities	595
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,534.38	642 Fully Paid Units Stapled Securities	642
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,907.22	798 Fully Paid Units Stapled Securities	798
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,205.97	923 Fully Paid Units Stapled Securities	923
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,308.60	970 Fully Paid Units Stapled Securities	970
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,354.40	981 Fully Paid Units Stapled Securities	981
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,387.14	1,003 Fully Paid Units Stapled Securities	1,003
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,547.74	1,066 Fully Paid Units Stapled Securities	1,066
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,764.80	1,152 Fully Paid Units Stapled Securities	1,152
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,820.30	1,185 Fully Paid Units Stapled Securities	1,185
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,230.40	1,346 Fully Paid Units Stapled Securities	1,346
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,259.20	1,358 Fully Paid Units Stapled Securities	1,358
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,353.02	1,829 Fully Paid Units Stapled Securities	1,829
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,492.22	2,298 Fully Paid Units Stapled Securities	2,298
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,658.54	2,786 Fully Paid Units Stapled Securities	2,786
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,388.00	3,495 Fully Paid Units Stapled Securities	3,495
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,058.40	4,191 Fully Paid Units Stapled Securities	4,191
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,081.68	4,236 Fully Paid Units Stapled Securities	4,236
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,350.54	5,586 Fully Paid Units Stapled Securities	5,586
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,883.20	6,618 Fully Paid Units Stapled Securities	6,618
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,698.08	7,016 Fully Paid Units Stapled Securities	7,016
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,321.50	11,850 Fully Paid Units Stapled Securities	11,850
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,005.60	15,419 Fully Paid Units Stapled Securities	15,419
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	86,870.40	36,196 Fully Paid Units Stapled Securities	36,196
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.80	2 Fully Paid Units Stapled Securities	2
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.87	7 Fully Paid Units Stapled Securities	7
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	156.65	65 Fully Paid Units Stapled Securities	65
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	218.40	91 Fully Paid Units Stapled Securities	91
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	284.38	118 Fully Paid Units Stapled Securities	118
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	674.80	280 Fully Paid Units Stapled Securities	280
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,536.00	640 Fully Paid Units Stapled Securities	640
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,167.20	903 Fully Paid Units Stapled Securities	903
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,908.80	2,462 Fully Paid Units Stapled Securities	2,462
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,396.00	2,665 Fully Paid Units Stapled Securities	2,665
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	421,014.86	176,897 Fully Paid Units Stapled Securities	176,897
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	3,643,373.02	1,530,829 Fully Paid Units Stapled Securities	1,530,829
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.80	10 Fully Paid Units Stapled Securities	10

28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	619.25	260 Fully Paid Units Stapled Securities	260
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,375.31	2,265 Fully Paid Units Stapled Securities	2,265
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	7,492 Fully Paid Units Stapled Securities	7,492
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,268.01	529 Fully Paid Units Stapled Securities	529
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,434.43	1,437 Fully Paid Units Stapled Securities	1,437
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,696.75	6,963 Fully Paid Units Stapled Securities	6,963
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	6 Fully Paid Units Stapled Securities	6
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.56	4 Fully Paid Units Stapled Securities	4
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.04	8 Fully Paid Units Stapled Securities	8
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59.50	25 Fully Paid Units Stapled Securities	25
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	78.38	33 Fully Paid Units Stapled Securities	33
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	113.76	48 Fully Paid Units Stapled Securities	48
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	129.06	54 Fully Paid Units Stapled Securities	54
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	228.48	96 Fully Paid Units Stapled Securities	96
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	282.03	119 Fully Paid Units Stapled Securities	119
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	300.51	126 Fully Paid Units Stapled Securities	126
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	303.36	128 Fully Paid Units Stapled Securities	128
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	313.09	131 Fully Paid Units Stapled Securities	131
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	315.21	133 Fully Paid Units Stapled Securities	133
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	402.22	169 Fully Paid Units Stapled Securities	169
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	416.50	175 Fully Paid Units Stapled Securities	175
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	438.45	185 Fully Paid Units Stapled Securities	185
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	612.95	257 Fully Paid Units Stapled Securities	257
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	669.30	283 Fully Paid Units Stapled Securities	283
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	735.52	311 Fully Paid Units Stapled Securities	311
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	752.88	317 Fully Paid Units Stapled Securities	317
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,125.74	473 Fully Paid Units Stapled Securities	473
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,175.72	494 Fully Paid Units Stapled Securities	494
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,206.15	510 Fully Paid Units Stapled Securities	510
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,293.28	548 Fully Paid Units Stapled Securities	548
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,405.94	597 Fully Paid Units Stapled Securities	597
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,473.22	619 Fully Paid Units Stapled Securities	619
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,719.50	724 Fully Paid Units Stapled Securities	724
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,045.73	865 Fully Paid Units Stapled Securities	865
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,130.63	899 Fully Paid Units Stapled Securities	899
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,246.76	948 Fully Paid Units Stapled Securities	948
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,253.88	949 Fully Paid Units Stapled Securities	949
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,282.45	955 Fully Paid Units Stapled Securities	955

28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,329.32	987 Fully Paid Units Stapled Securities	987
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,528.10	1,060 Fully Paid Units Stapled Securities	1,060
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,533.53	1,069 Fully Paid Units Stapled Securities	1,069
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,443.86	1,447 Fully Paid Units Stapled Securities	1,447
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,719.94	1,563 Fully Paid Units Stapled Securities	1,563
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,884.12	2,488 Fully Paid Units Stapled Securities	2,488
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,947.00	2,504 Fully Paid Units Stapled Securities	2,504
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,771.13	2,851 Fully Paid Units Stapled Securities	2,851
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,410.92	3,534 Fully Paid Units Stapled Securities	3,534
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,664.71	3,633 Fully Paid Units Stapled Securities	3,633
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,823.51	3,723 Fully Paid Units Stapled Securities	3,723
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,236.12	4,751 Fully Paid Units Stapled Securities	4,751
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,271.25	6,430 Fully Paid Units Stapled Securities	6,430
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,769.62	6,612 Fully Paid Units Stapled Securities	6,612
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,085.62	7,599 Fully Paid Units Stapled Securities	7,599
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,404.14	8,153 Fully Paid Units Stapled Securities	8,153
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71,033.48	29,846 Fully Paid Units Stapled Securities	29,846
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	372.78	155 Fully Paid Units Stapled Securities	155
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	438.29	183 Fully Paid Units Stapled Securities	183
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,447.81	602 Fully Paid Units Stapled Securities	602
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,272.86	949 Fully Paid Units Stapled Securities	949
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,344.59	981 Fully Paid Units Stapled Securities	981
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,042.47	1,273 Fully Paid Units Stapled Securities	1,273
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,647.14	1,526 Fully Paid Units Stapled Securities	1,526
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,143.28	2,152 Fully Paid Units Stapled Securities	2,152
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,733.80	7,420 Fully Paid Units Stapled Securities	7,420
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,494.25	8,575 Fully Paid Units Stapled Securities	8,575
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,111.25	18,875 Fully Paid Units Stapled Securities	18,875
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	151,644.29	63,415 Fully Paid Units Stapled Securities	63,415
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	604.52	254 Fully Paid Units Stapled Securities	254
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	148,302.96	62,144 Fully Paid Units Stapled Securities	62,144
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	78.87	33 Fully Paid Units Stapled Securities	33
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	78.87	33 Fully Paid Units Stapled Securities	33
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	126.94	53 Fully Paid Units Stapled Securities	53
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	137.09	57 Fully Paid Units Stapled Securities	57
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	165.26	69 Fully Paid Units Stapled Securities	69
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	225.13	94 Fully Paid Units Stapled Securities	94
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	231.83	97 Fully Paid Units Stapled Securities	97

29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	246.17	103 Fully Paid Units Stapled Securities	103
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	273.03	114 Fully Paid Units Stapled Securities	114
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	298.84	124 Fully Paid Units Stapled Securities	124
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	306.07	127 Fully Paid Units Stapled Securities	127
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	345.60	144 Fully Paid Units Stapled Securities	144
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	365.67	153 Fully Paid Units Stapled Securities	153
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	438.29	183 Fully Paid Units Stapled Securities	183
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	460.80	192 Fully Paid Units Stapled Securities	192
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	862.79	361 Fully Paid Units Stapled Securities	361
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	873.60	364 Fully Paid Units Stapled Securities	364
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	887.74	373 Fully Paid Units Stapled Securities	373
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,649.34	693 Fully Paid Units Stapled Securities	693
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,848.00	770 Fully Paid Units Stapled Securities	770
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,947.28	808 Fully Paid Units Stapled Securities	808
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,020.62	849 Fully Paid Units Stapled Securities	849
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,097.60	874 Fully Paid Units Stapled Securities	874
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,155.20	898 Fully Paid Units Stapled Securities	898
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,165.08	904 Fully Paid Units Stapled Securities	904
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,608.08	1,516 Fully Paid Units Stapled Securities	1,516
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,622.36	1,522 Fully Paid Units Stapled Securities	1,522
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,181.66	1,757 Fully Paid Units Stapled Securities	1,757
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,361.74	2,673 Fully Paid Units Stapled Securities	2,673
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,104.00	2,960 Fully Paid Units Stapled Securities	2,960
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,798.44	6,638 Fully Paid Units Stapled Securities	6,638
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,067.38	6,751 Fully Paid Units Stapled Securities	6,751
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,800.40	9,580 Fully Paid Units Stapled Securities	9,580
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,854.72	12,544 Fully Paid Units Stapled Securities	12,544
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,032.40	15,980 Fully Paid Units Stapled Securities	15,980
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,260.06	19,437 Fully Paid Units Stapled Securities	19,437
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28.80	12 Fully Paid Units Stapled Securities	12
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33.53	14 Fully Paid Units Stapled Securities	14
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	997.22	419 Fully Paid Units Stapled Securities	419
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,749.30	735 Fully Paid Units Stapled Securities	735
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,177.60	1,324 Fully Paid Units Stapled Securities	1,324
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,203.48	1,346 Fully Paid Units Stapled Securities	1,346
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,620.85	1,515 Fully Paid Units Stapled Securities	1,515
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,662.40	4,026 Fully Paid Units Stapled Securities	4,026
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,675.20	8,198 Fully Paid Units Stapled Securities	8,198

29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,984.21	9,200 Fully Paid Units Stapled Securities	9,200
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,720.26	11,227 Fully Paid Units Stapled Securities	11,227
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	27,237.97	11,567 Fully Paid Units Stapled Securities	11,567
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	150,652.64	63,414 Fully Paid Units Stapled Securities	63,414
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	62,240 Fully Paid Units Stapled Securities	62,240
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,570.68	1,513 Fully Paid Units Stapled Securities	1,513
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47.80	20 Fully Paid Units Stapled Securities	20
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	66.22	28 Fully Paid Units Stapled Securities	28
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	98.49	42 Fully Paid Units Stapled Securities	42
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99.33	42 Fully Paid Units Stapled Securities	42
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106.20	45 Fully Paid Units Stapled Securities	45
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	120.11	51 Fully Paid Units Stapled Securities	51
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	126.90	54 Fully Paid Units Stapled Securities	54
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	127.44	54 Fully Paid Units Stapled Securities	54
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	131.60	56 Fully Paid Units Stapled Securities	56
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	141.00	60 Fully Paid Units Stapled Securities	60
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	193.81	83 Fully Paid Units Stapled Securities	83
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	193.93	82 Fully Paid Units Stapled Securities	82
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	198.90	85 Fully Paid Units Stapled Securities	85
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	204.45	87 Fully Paid Units Stapled Securities	87
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	205.32	87 Fully Paid Units Stapled Securities	87
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	278.48	118 Fully Paid Units Stapled Securities	118
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	404.60	170 Fully Paid Units Stapled Securities	170
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	433.83	185 Fully Paid Units Stapled Securities	185
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	441.80	188 Fully Paid Units Stapled Securities	188
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	457.28	195 Fully Paid Units Stapled Securities	195
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	494.80	211 Fully Paid Units Stapled Securities	211
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	520.46	221 Fully Paid Units Stapled Securities	221
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	647.63	275 Fully Paid Units Stapled Securities	275
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	739.44	316 Fully Paid Units Stapled Securities	316
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	838.27	359 Fully Paid Units Stapled Securities	359
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,064.76	456 Fully Paid Units Stapled Securities	456
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,118.63	475 Fully Paid Units Stapled Securities	475
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,179.36	504 Fully Paid Units Stapled Securities	504
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,215.40	515 Fully Paid Units Stapled Securities	515
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,384.87	1,017 Fully Paid Units Stapled Securities	1,017
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,459.12	1,042 Fully Paid Units Stapled Securities	1,042
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,591.28	1,098 Fully Paid Units Stapled Securities	1,098

1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,670.57	1,134 Fully Paid Units Stapled Securities	1,134
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,721.30	1,158 Fully Paid Units Stapled Securities	1,158
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,965.45	1,270 Fully Paid Units Stapled Securities	1,270
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,425.02	1,887 Fully Paid Units Stapled Securities	1,887
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,335.20	2,280 Fully Paid Units Stapled Securities	2,280
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,579.00	2,369 Fully Paid Units Stapled Securities	2,369
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,594.04	4,489 Fully Paid Units Stapled Securities	4,489
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.22	6 Fully Paid Units Stapled Securities	6
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42.75	18 Fully Paid Units Stapled Securities	18
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	229.41	97 Fully Paid Units Stapled Securities	97
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	234.22	98 Fully Paid Units Stapled Securities	98
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	266.68	113 Fully Paid Units Stapled Securities	113
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	276.12	117 Fully Paid Units Stapled Securities	117
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	356.25	150 Fully Paid Units Stapled Securities	150
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	494.00	208 Fully Paid Units Stapled Securities	208
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	636.19	269 Fully Paid Units Stapled Securities	269
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	649.38	274 Fully Paid Units Stapled Securities	274
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	749.70	315 Fully Paid Units Stapled Securities	315
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,000.40	423 Fully Paid Units Stapled Securities	423
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,166.32	488 Fully Paid Units Stapled Securities	488
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,374.60	580 Fully Paid Units Stapled Securities	580
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,693.38	713 Fully Paid Units Stapled Securities	713
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,938.66	818 Fully Paid Units Stapled Securities	818
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,027.76	852 Fully Paid Units Stapled Securities	852
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,076.80	880 Fully Paid Units Stapled Securities	880
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,470.44	1,038 Fully Paid Units Stapled Securities	1,038
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,508.52	1,054 Fully Paid Units Stapled Securities	1,054
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,644.92	1,116 Fully Paid Units Stapled Securities	1,116
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,622.36	1,522 Fully Paid Units Stapled Securities	1,522
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,690.09	1,557 Fully Paid Units Stapled Securities	1,557
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,444.17	3,141 Fully Paid Units Stapled Securities	3,141
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,017.22	3,800 Fully Paid Units Stapled Securities	3,800
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,479.50	9,025 Fully Paid Units Stapled Securities	9,025
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,441.80	11,110 Fully Paid Units Stapled Securities	11,110
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	5,672.54	2,433 Fully Paid Units Stapled Securities	2,433
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	51,283.67	21,996 Fully Paid Units Stapled Securities	21,996
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	59,945.20	25,711 Fully Paid Units Stapled Securities	25,711
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	6,416.29	2,752 Fully Paid Units Stapled Securities	2,752

2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	75,195.54	32,252 Fully Paid Units Stapled Securities	32,252
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	277 Fully Paid Units Stapled Securities	277
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.33	1 Fully Paid Unit Stapled Security	1
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,333.23	11,731 Fully Paid Units Stapled Securities	11,731
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	5 Fully Paid Units Stapled Securities	5
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.34	1 Fully Paid Unit Stapled Security	1
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27.78	12 Fully Paid Units Stapled Securities	12
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42.03	18 Fully Paid Units Stapled Securities	18
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42.03	18 Fully Paid Units Stapled Securities	18
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	134.27	58 Fully Paid Units Stapled Securities	58
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	144.77	62 Fully Paid Units Stapled Securities	62
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	162.40	70 Fully Paid Units Stapled Securities	70
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	169.00	73 Fully Paid Units Stapled Securities	73
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	210.60	90 Fully Paid Units Stapled Securities	90
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	212.98	92 Fully Paid Units Stapled Securities	92
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	268.54	116 Fully Paid Units Stapled Securities	116
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	294.84	126 Fully Paid Units Stapled Securities	126
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	299.93	129 Fully Paid Units Stapled Securities	129
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	310.88	134 Fully Paid Units Stapled Securities	134
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	315.23	135 Fully Paid Units Stapled Securities	135
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	420.83	181 Fully Paid Units Stapled Securities	181
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	424.97	182 Fully Paid Units Stapled Securities	182
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	425.88	182 Fully Paid Units Stapled Securities	182
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	447.36	192 Fully Paid Units Stapled Securities	192
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	472.68	202 Fully Paid Units Stapled Securities	202
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	558.07	239 Fully Paid Units Stapled Securities	239
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	594.96	257 Fully Paid Units Stapled Securities	257
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	721.47	313 Fully Paid Units Stapled Securities	313
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	733.86	317 Fully Paid Units Stapled Securities	317
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	949.41	411 Fully Paid Units Stapled Securities	411
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	978.12	418 Fully Paid Units Stapled Securities	418
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,276.84	548 Fully Paid Units Stapled Securities	548
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,575.28	679 Fully Paid Units Stapled Securities	679
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,728.86	742 Fully Paid Units Stapled Securities	742
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,978.58	851 Fully Paid Units Stapled Securities	851
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,008.46	862 Fully Paid Units Stapled Securities	862
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,041.52	1,311 Fully Paid Units Stapled Securities	1,311
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,087.25	1,325 Fully Paid Units Stapled Securities	1,325

2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,139.98	2,206 Fully Paid Units Stapled Securities	2,206
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,414.67	4,899 Fully Paid Units Stapled Securities	4,899
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52.80	22 Fully Paid Units Stapled Securities	22
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	139.49	58 Fully Paid Units Stapled Securities	58
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	148.80	62 Fully Paid Units Stapled Securities	62
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	176.86	74 Fully Paid Units Stapled Securities	74
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	230.40	96 Fully Paid Units Stapled Securities	96
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	573.60	239 Fully Paid Units Stapled Securities	239
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	940.36	391 Fully Paid Units Stapled Securities	391
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,646.40	686 Fully Paid Units Stapled Securities	686
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,690.40	1,121 Fully Paid Units Stapled Securities	1,121
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,085.49	1,291 Fully Paid Units Stapled Securities	1,291
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,473.11	3,135 Fully Paid Units Stapled Securities	3,135
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,656.04	6,158 Fully Paid Units Stapled Securities	6,158
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,119.26	17,277 Fully Paid Units Stapled Securities	17,277
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	12,058.25	5,171 Fully Paid Units Stapled Securities	5,171
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	10,661.45	4,572 Fully Paid Units Stapled Securities	4,572
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	141,327.13	60,606 Fully Paid Units Stapled Securities	60,606
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	24,523.25	10,525 Fully Paid Units Stapled Securities	10,525
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	112,668.08	48,316 Fully Paid Units Stapled Securities	48,316
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	96,389.09	41,335 Fully Paid Units Stapled Securities	41,335
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.80	5 Fully Paid Units Stapled Securities	5
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49.14	21 Fully Paid Units Stapled Securities	21
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	60.32	26 Fully Paid Units Stapled Securities	26
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	243.36	104 Fully Paid Units Stapled Securities	104
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	290.16	124 Fully Paid Units Stapled Securities	124
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	389.95	167 Fully Paid Units Stapled Securities	167
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	729.29	313 Fully Paid Units Stapled Securities	313
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	856.95	367 Fully Paid Units Stapled Securities	367
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	964.62	414 Fully Paid Units Stapled Securities	414
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,952.54	838 Fully Paid Units Stapled Securities	838
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,644.55	1,135 Fully Paid Units Stapled Securities	1,135
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,301.61	1,417 Fully Paid Units Stapled Securities	1,417
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,671.22	2,434 Fully Paid Units Stapled Securities	2,434
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,022.55	7,735 Fully Paid Units Stapled Securities	7,735
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,821.74	8,078 Fully Paid Units Stapled Securities	8,078
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.01	3 Fully Paid Units Stapled Securities	3
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30.55	13 Fully Paid Units Stapled Securities	13

3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30.75	13 Fully Paid Units Stapled Securities	13
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30.75	13 Fully Paid Units Stapled Securities	13
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56.52	24 Fully Paid Units Stapled Securities	24
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112.32	48 Fully Paid Units Stapled Securities	48
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136.88	58 Fully Paid Units Stapled Securities	58
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	162.15	69 Fully Paid Units Stapled Securities	69
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	214.31	91 Fully Paid Units Stapled Securities	91
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	224.64	96 Fully Paid Units Stapled Securities	96
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	323.32	137 Fully Paid Units Stapled Securities	137
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	355.61	151 Fully Paid Units Stapled Securities	151
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	376.00	160 Fully Paid Units Stapled Securities	160
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	405.92	172 Fully Paid Units Stapled Securities	172
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	438.04	188 Fully Paid Units Stapled Securities	188
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	465.66	199 Fully Paid Units Stapled Securities	199
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	470.00	200 Fully Paid Units Stapled Securities	200
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	943.02	403 Fully Paid Units Stapled Securities	403
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,398.25	595 Fully Paid Units Stapled Securities	595
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,897.44	804 Fully Paid Units Stapled Securities	804
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,061.54	881 Fully Paid Units Stapled Securities	881
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,607.80	1,105 Fully Paid Units Stapled Securities	1,105
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,660.20	1,132 Fully Paid Units Stapled Securities	1,132
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,834.54	1,186 Fully Paid Units Stapled Securities	1,186
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,535.92	1,922 Fully Paid Units Stapled Securities	1,922
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,566.80	3,630 Fully Paid Units Stapled Securities	3,630
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,362.76	4,391 Fully Paid Units Stapled Securities	4,391
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,461.54	5,300 Fully Paid Units Stapled Securities	5,300
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,200.52	9,407 Fully Paid Units Stapled Securities	9,407
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	49,301.58	20,834 Fully Paid Units Stapled Securities	20,834
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	6,893.17	2,909 Fully Paid Units Stapled Securities	2,909
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	64,400.99	27,178 Fully Paid Units Stapled Securities	27,178
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	6,092.24	2,571 Fully Paid Units Stapled Securities	2,571
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	20,313.18	8,584 Fully Paid Units Stapled Securities	8,584
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	55,095.57	23,251 Fully Paid Units Stapled Securities	23,251
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	80,782.03	34,091 Fully Paid Units Stapled Securities	34,091
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	5,635 Fully Paid Units Stapled Securities	5,635
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,426.32	4,904 Fully Paid Units Stapled Securities	4,904
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47.20	20 Fully Paid Units Stapled Securities	20
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56.76	24 Fully Paid Units Stapled Securities	24

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4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,367.49	577 Fully Paid Units Stapled Securities	577
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,371.16	581 Fully Paid Units Stapled Securities	581
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,517.63	639 Fully Paid Units Stapled Securities	639
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,639.82	689 Fully Paid Units Stapled Securities	689
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,677.90	705 Fully Paid Units Stapled Securities	705
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,692.00	720 Fully Paid Units Stapled Securities	720
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,842.12	774 Fully Paid Units Stapled Securities	774
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,301.00	975 Fully Paid Units Stapled Securities	975
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,351.25	990 Fully Paid Units Stapled Securities	990
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,384.22	1,006 Fully Paid Units Stapled Securities	1,006
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,913.68	1,232 Fully Paid Units Stapled Securities	1,232
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,925.02	1,229 Fully Paid Units Stapled Securities	1,229
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,445.10	1,466 Fully Paid Units Stapled Securities	1,466
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,211.20	1,792 Fully Paid Units Stapled Securities	1,792
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,673.92	2,816 Fully Paid Units Stapled Securities	2,816
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,725.08	3,666 Fully Paid Units Stapled Securities	3,666
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,757.29	4,117 Fully Paid Units Stapled Securities	4,117
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,222.09	5,157 Fully Paid Units Stapled Securities	5,157
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,095.09	8,057 Fully Paid Units Stapled Securities	8,057
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,171.07	8,511 Fully Paid Units Stapled Securities	8,511
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,716.17	8,741 Fully Paid Units Stapled Securities	8,741
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,927.52	10,096 Fully Paid Units Stapled Securities	10,096
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6.95	3 Fully Paid Units Stapled Securities	3
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25.63	11 Fully Paid Units Stapled Securities	11
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	67.72	29 Fully Paid Units Stapled Securities	29
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	90.68	39 Fully Paid Units Stapled Securities	39
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109.28	47 Fully Paid Units Stapled Securities	47
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	134.56	58 Fully Paid Units Stapled Securities	58
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	212.49	91 Fully Paid Units Stapled Securities	91
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	240.76	104 Fully Paid Units Stapled Securities	104
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	489.52	211 Fully Paid Units Stapled Securities	211
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	726.96	312 Fully Paid Units Stapled Securities	312
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	761.21	326 Fully Paid Units Stapled Securities	326
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	894.72	384 Fully Paid Units Stapled Securities	384
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,310.80	565 Fully Paid Units Stapled Securities	565
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,615.82	692 Fully Paid Units Stapled Securities	692
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,430.80	1,030 Fully Paid Units Stapled Securities	1,030
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,959.10	1,270 Fully Paid Units Stapled Securities	1,270

4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,266.50	1,855 Fully Paid Units Stapled Securities	1,855
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,522.12	2,376 Fully Paid Units Stapled Securities	2,376
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,419.15	2,755 Fully Paid Units Stapled Securities	2,755
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,440.32	2,776 Fully Paid Units Stapled Securities	2,776
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,154.57	3,929 Fully Paid Units Stapled Securities	3,929
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,398.79	4,463 Fully Paid Units Stapled Securities	4,463
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,340.48	6,208 Fully Paid Units Stapled Securities	6,208
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,466.97	6,209 Fully Paid Units Stapled Securities	6,209
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	461,799.18	193,181 Fully Paid Units Stapled Securities	193,181
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	368,153.73	154,007 Fully Paid Units Stapled Securities	154,007
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	314,962.72	131,756 Fully Paid Units Stapled Securities	131,756
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	34,836.76	14,573 Fully Paid Units Stapled Securities	14,573
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	39,402.61	16,483 Fully Paid Units Stapled Securities	16,483
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,653.37	1,112 Fully Paid Units Stapled Securities	1,112
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,666.30	1,950 Fully Paid Units Stapled Securities	1,950
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,788.26	8,922 Fully Paid Units Stapled Securities	8,922
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.12	8 Fully Paid Units Stapled Securities	8
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26.24	11 Fully Paid Units Stapled Securities	11
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47.80	20 Fully Paid Units Stapled Securities	20
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102.77	43 Fully Paid Units Stapled Securities	43
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119.75	50 Fully Paid Units Stapled Securities	50
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	140.72	59 Fully Paid Units Stapled Securities	59
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	162.84	69 Fully Paid Units Stapled Securities	69
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	209.67	87 Fully Paid Units Stapled Securities	87
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	355.20	148 Fully Paid Units Stapled Securities	148
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	360.89	151 Fully Paid Units Stapled Securities	151
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	366.32	152 Fully Paid Units Stapled Securities	152
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	517.55	217 Fully Paid Units Stapled Securities	217
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	619.37	257 Fully Paid Units Stapled Securities	257
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	670.19	281 Fully Paid Units Stapled Securities	281
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	673.54	283 Fully Paid Units Stapled Securities	283
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,259.53	527 Fully Paid Units Stapled Securities	527
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,438.77	597 Fully Paid Units Stapled Securities	597
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,445.95	605 Fully Paid Units Stapled Securities	605
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,588.80	662 Fully Paid Units Stapled Securities	662
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,625.20	680 Fully Paid Units Stapled Securities	680
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,770.40	1,571 Fully Paid Units Stapled Securities	1,571
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,094.07	1,713 Fully Paid Units Stapled Securities	1,713

5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,883.76	2,052 Fully Paid Units Stapled Securities	2,052
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,396.91	3,543 Fully Paid Units Stapled Securities	3,543
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,788.80	4,912 Fully Paid Units Stapled Securities	4,912
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,995.84	5,856 Fully Paid Units Stapled Securities	5,856
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	77.22	33 Fully Paid Units Stapled Securities	33
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	361.15	155 Fully Paid Units Stapled Securities	155
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	368.93	158 Fully Paid Units Stapled Securities	158
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	403.96	173 Fully Paid Units Stapled Securities	173
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	524.25	225 Fully Paid Units Stapled Securities	225
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,229.93	529 Fully Paid Units Stapled Securities	529
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,232.57	529 Fully Paid Units Stapled Securities	529
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,277.64	546 Fully Paid Units Stapled Securities	546
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,290.38	555 Fully Paid Units Stapled Securities	555
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,624.01	697 Fully Paid Units Stapled Securities	697
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,031.76	872 Fully Paid Units Stapled Securities	872
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,215.83	951 Fully Paid Units Stapled Securities	951
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,893.07	1,239 Fully Paid Units Stapled Securities	1,239
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,159.68	1,359 Fully Paid Units Stapled Securities	1,359
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,542.76	1,514 Fully Paid Units Stapled Securities	1,514
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,503.60	2,357 Fully Paid Units Stapled Securities	2,357
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,072.72	3,029 Fully Paid Units Stapled Securities	3,029
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,665.19	3,711 Fully Paid Units Stapled Securities	3,711
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,067.50	4,750 Fully Paid Units Stapled Securities	4,750
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,256.89	5,261 Fully Paid Units Stapled Securities	5,261
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,689.97	9,309 Fully Paid Units Stapled Securities	9,309
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,414.96	13,912 Fully Paid Units Stapled Securities	13,912
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,099.98	14,206 Fully Paid Units Stapled Securities	14,206
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	67,115.65	28,805 Fully Paid Units Stapled Securities	28,805
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74,497.09	31,973 Fully Paid Units Stapled Securities	31,973
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	137,113.51	58,847 Fully Paid Units Stapled Securities	58,847
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,353.83	1,815 Fully Paid Units Stapled Securities	1,815
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,689.50	6,128 Fully Paid Units Stapled Securities	6,128
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,982.86	5,478 Fully Paid Units Stapled Securities	5,478
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16.84	7 Fully Paid Units Stapled Securities	7
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.42	9 Fully Paid Units Stapled Securities	9
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33.74	14 Fully Paid Units Stapled Securities	14
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57.48	24 Fully Paid Units Stapled Securities	24
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	90.82	38 Fully Paid Units Stapled Securities	38

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9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,600.00	2,750 Fully Paid Units Stapled Securities	2,750
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,015.81	3,741 Fully Paid Units Stapled Securities	3,741
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,469.49	5,589 Fully Paid Units Stapled Securities	5,589
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,331.06	9,266 Fully Paid Units Stapled Securities	9,266
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,297.61	16,721 Fully Paid Units Stapled Securities	16,721
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,648.26	20,186 Fully Paid Units Stapled Securities	20,186
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	143,999.91	59,751 Fully Paid Units Stapled Securities	59,751
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.73	2 Fully Paid Units Stapled Securities	2
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.50	4 Fully Paid Units Stapled Securities	4
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	210.93	89 Fully Paid Units Stapled Securities	89
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	270.18	114 Fully Paid Units Stapled Securities	114
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	334.17	141 Fully Paid Units Stapled Securities	141
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	379.20	160 Fully Paid Units Stapled Securities	160
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	455.04	192 Fully Paid Units Stapled Securities	192
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	461.34	198 Fully Paid Units Stapled Securities	198
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	497.42	209 Fully Paid Units Stapled Securities	209
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	540.36	228 Fully Paid Units Stapled Securities	228
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	649.74	273 Fully Paid Units Stapled Securities	273
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,457.82	623 Fully Paid Units Stapled Securities	623
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,593.63	671 Fully Paid Units Stapled Securities	671
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,796.90	755 Fully Paid Units Stapled Securities	755
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,097.13	883 Fully Paid Units Stapled Securities	883
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,346.08	992 Fully Paid Units Stapled Securities	992
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,417.40	1,020 Fully Paid Units Stapled Securities	1,020
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,488.50	1,050 Fully Paid Units Stapled Securities	1,050
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,709.75	1,562 Fully Paid Units Stapled Securities	1,562
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,312.83	1,851 Fully Paid Units Stapled Securities	1,851
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,176.08	2,184 Fully Paid Units Stapled Securities	2,184
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,823.09	2,457 Fully Paid Units Stapled Securities	2,457
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,964.93	2,945 Fully Paid Units Stapled Securities	2,945
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,544.20	5,300 Fully Paid Units Stapled Securities	5,300
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,756.00	5,792 Fully Paid Units Stapled Securities	5,792
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,573.45	6,627 Fully Paid Units Stapled Securities	6,627
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,216.53	16,969 Fully Paid Units Stapled Securities	16,969
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65,025.69	27,437 Fully Paid Units Stapled Securities	27,437
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129,968.43	54,839 Fully Paid Units Stapled Securities	54,839
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	20,293.54	8,299 Fully Paid Units Stapled Securities	8,299
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	831.30	340 Fully Paid Units Stapled Securities	340

10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65,502.21	26,766 Fully Paid Units Stapled Securities	26,766
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,488.42	1,878 Fully Paid Units Stapled Securities	1,878
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.44	1 Fully Paid Unit Stapled Security	1
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44.01	18 Fully Paid Units Stapled Securities	18
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	96.80	40 Fully Paid Units Stapled Securities	40
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	139.08	57 Fully Paid Units Stapled Securities	57
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	185.82	76 Fully Paid Units Stapled Securities	76
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	236.20	97 Fully Paid Units Stapled Securities	97
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	289.17	119 Fully Paid Units Stapled Securities	119
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	596.58	244 Fully Paid Units Stapled Securities	244
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	634.40	260 Fully Paid Units Stapled Securities	260
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	764.72	316 Fully Paid Units Stapled Securities	316
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	974.43	401 Fully Paid Units Stapled Securities	401
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,493.90	611 Fully Paid Units Stapled Securities	611
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,712.88	702 Fully Paid Units Stapled Securities	702
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,917.95	1,191 Fully Paid Units Stapled Securities	1,191
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,371.20	1,376 Fully Paid Units Stapled Securities	1,376
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,016.64	2,056 Fully Paid Units Stapled Securities	2,056
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,309.55	2,185 Fully Paid Units Stapled Securities	2,185
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,997.52	2,458 Fully Paid Units Stapled Securities	2,458
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,373.28	2,612 Fully Paid Units Stapled Securities	2,612
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,957.60	3,248 Fully Paid Units Stapled Securities	3,248
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,347.24	3,421 Fully Paid Units Stapled Securities	3,421
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,958.05	5,289 Fully Paid Units Stapled Securities	5,289
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,113.65	6,577 Fully Paid Units Stapled Securities	6,577
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,294.95	6,651 Fully Paid Units Stapled Securities	6,651
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,786.32	10,978 Fully Paid Units Stapled Securities	10,978
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,694.45	14,161 Fully Paid Units Stapled Securities	14,161
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,607.15	18,207 Fully Paid Units Stapled Securities	18,207
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38.16	16 Fully Paid Units Stapled Securities	16
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47.60	20 Fully Paid Units Stapled Securities	20
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	200.34	84 Fully Paid Units Stapled Securities	84
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	304.80	127 Fully Paid Units Stapled Securities	127
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	346.55	145 Fully Paid Units Stapled Securities	145
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	521.22	219 Fully Paid Units Stapled Securities	219
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	529.30	221 Fully Paid Units Stapled Securities	221
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	541.27	226 Fully Paid Units Stapled Securities	226
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	557.96	232 Fully Paid Units Stapled Securities	232

10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	615.33	258 Fully Paid Units Stapled Securities	258
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	686.88	288 Fully Paid Units Stapled Securities	288
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	697.88	292 Fully Paid Units Stapled Securities	292
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	854.42	359 Fully Paid Units Stapled Securities	359
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	970.70	407 Fully Paid Units Stapled Securities	407
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	977.85	410 Fully Paid Units Stapled Securities	410
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,159.18	484 Fully Paid Units Stapled Securities	484
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,421.46	596 Fully Paid Units Stapled Securities	596
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,959.80	820 Fully Paid Units Stapled Securities	820
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,897.78	1,215 Fully Paid Units Stapled Securities	1,215
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,231.28	1,352 Fully Paid Units Stapled Securities	1,352
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,539.59	1,481 Fully Paid Units Stapled Securities	1,481
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,541.00	1,900 Fully Paid Units Stapled Securities	1,900
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,138.99	2,574 Fully Paid Units Stapled Securities	2,574
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,794.88	4,100 Fully Paid Units Stapled Securities	4,100
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,266.46	4,714 Fully Paid Units Stapled Securities	4,714
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,479.60	5,640 Fully Paid Units Stapled Securities	5,640
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,378.24	6,016 Fully Paid Units Stapled Securities	6,016
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,448.33	6,058 Fully Paid Units Stapled Securities	6,058
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,121.17	12,603 Fully Paid Units Stapled Securities	12,603
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,436.41	16,919 Fully Paid Units Stapled Securities	16,919
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100,779.13	42,167 Fully Paid Units Stapled Securities	42,167
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	102,425.30	42,647 Fully Paid Units Stapled Securities	42,647
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	26,317.83	10,958 Fully Paid Units Stapled Securities	10,958
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24.80	10 Fully Paid Units Stapled Securities	10
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	93.29	38 Fully Paid Units Stapled Securities	38
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,754.96	3,127 Fully Paid Units Stapled Securities	3,127
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75,081.70	30,405 Fully Paid Units Stapled Securities	30,405
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28.92	12 Fully Paid Units Stapled Securities	12
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44.19	18 Fully Paid Units Stapled Securities	18
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106.00	43 Fully Paid Units Stapled Securities	43
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	108.90	44 Fully Paid Units Stapled Securities	44
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	127.40	52 Fully Paid Units Stapled Securities	52
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	142.10	58 Fully Paid Units Stapled Securities	58
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	159.25	65 Fully Paid Units Stapled Securities	65
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	176.08	71 Fully Paid Units Stapled Securities	71
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	215.60	88 Fully Paid Units Stapled Securities	88
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	273.06	111 Fully Paid Units Stapled Securities	111

11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	308.70	126 Fully Paid Units Stapled Securities	126
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	319.80	130 Fully Paid Units Stapled Securities	130
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	338.39	137 Fully Paid Units Stapled Securities	137
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	397.67	161 Fully Paid Units Stapled Securities	161
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	414.16	167 Fully Paid Units Stapled Securities	167
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	598.95	242 Fully Paid Units Stapled Securities	242
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	738.00	300 Fully Paid Units Stapled Securities	300
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	922.56	372 Fully Paid Units Stapled Securities	372
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,180.86	481 Fully Paid Units Stapled Securities	481
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,393.43	563 Fully Paid Units Stapled Securities	563
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,174.64	884 Fully Paid Units Stapled Securities	884
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,337.00	950 Fully Paid Units Stapled Securities	950
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,810.15	1,147 Fully Paid Units Stapled Securities	1,147
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,833.09	1,147 Fully Paid Units Stapled Securities	1,147
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,099.85	1,255 Fully Paid Units Stapled Securities	1,255
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,225.06	1,311 Fully Paid Units Stapled Securities	1,311
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,267.81	1,323 Fully Paid Units Stapled Securities	1,323
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,453.06	1,398 Fully Paid Units Stapled Securities	1,398
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,741.15	1,527 Fully Paid Units Stapled Securities	1,527
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,923.70	1,595 Fully Paid Units Stapled Securities	1,595
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,645.20	1,896 Fully Paid Units Stapled Securities	1,896
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,809.35	1,963 Fully Paid Units Stapled Securities	1,963
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,019.39	2,437 Fully Paid Units Stapled Securities	2,437
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,960.45	2,841 Fully Paid Units Stapled Securities	2,841
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,394.46	3,012 Fully Paid Units Stapled Securities	3,012
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,018.03	3,266 Fully Paid Units Stapled Securities	3,266
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,773.68	3,941 Fully Paid Units Stapled Securities	3,941
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,093.38	4,103 Fully Paid Units Stapled Securities	4,103
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,157.52	4,499 Fully Paid Units Stapled Securities	4,499
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,965.44	5,228 Fully Paid Units Stapled Securities	5,228
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,801.82	6,017 Fully Paid Units Stapled Securities	6,017
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,837.84	5,983 Fully Paid Units Stapled Securities	5,983
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,600.56	7,097 Fully Paid Units Stapled Securities	7,097
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,654.49	8,767 Fully Paid Units Stapled Securities	8,767
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,268.16	10,592 Fully Paid Units Stapled Securities	10,592
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54,959.28	22,161 Fully Paid Units Stapled Securities	22,161
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	81,125.76	32,712 Fully Paid Units Stapled Securities	32,712
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57.12	24 Fully Paid Units Stapled Securities	24

11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130.14	54 Fully Paid Units Stapled Securities	54
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	185.19	77 Fully Paid Units Stapled Securities	77
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	234.74	97 Fully Paid Units Stapled Securities	97
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	293.97	123 Fully Paid Units Stapled Securities	123
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	328.44	138 Fully Paid Units Stapled Securities	138
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	359.25	150 Fully Paid Units Stapled Securities	150
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	382.40	159 Fully Paid Units Stapled Securities	159
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	495.04	208 Fully Paid Units Stapled Securities	208
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	537.88	226 Fully Paid Units Stapled Securities	226
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	634.65	264 Fully Paid Units Stapled Securities	264
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	746.40	311 Fully Paid Units Stapled Securities	311
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	806.40	336 Fully Paid Units Stapled Securities	336
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	817.96	338 Fully Paid Units Stapled Securities	338
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	952.80	397 Fully Paid Units Stapled Securities	397
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,558.28	652 Fully Paid Units Stapled Securities	652
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,644.00	685 Fully Paid Units Stapled Securities	685
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,879.20	783 Fully Paid Units Stapled Securities	783
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,846.21	1,181 Fully Paid Units Stapled Securities	1,181
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,042.02	2,922 Fully Paid Units Stapled Securities	2,922
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,440.57	5,577 Fully Paid Units Stapled Securities	5,577
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62,431.71	26,030 Fully Paid Units Stapled Securities	26,030
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	40,009.68	16,159 Fully Paid Units Stapled Securities	16,159
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,881.32	16,956 Fully Paid Units Stapled Securities	16,956
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.25	5 Fully Paid Units Stapled Securities	5
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	74.25	30 Fully Paid Units Stapled Securities	30
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	111.83	45 Fully Paid Units Stapled Securities	45
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	138.32	56 Fully Paid Units Stapled Securities	56
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	148.80	60 Fully Paid Units Stapled Securities	60
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	166.16	67 Fully Paid Units Stapled Securities	67
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	185.63	75 Fully Paid Units Stapled Securities	75
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	208.32	84 Fully Paid Units Stapled Securities	84
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	249.00	100 Fully Paid Units Stapled Securities	100
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	274.17	111 Fully Paid Units Stapled Securities	111
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	324.88	131 Fully Paid Units Stapled Securities	131
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	398.48	161 Fully Paid Units Stapled Securities	161
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	543.12	219 Fully Paid Units Stapled Securities	219
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	565.44	228 Fully Paid Units Stapled Securities	228
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	617.52	249 Fully Paid Units Stapled Securities	249

12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	627.44	253 Fully Paid Units Stapled Securities	253
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	778.05	315 Fully Paid Units Stapled Securities	315
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,014.32	409 Fully Paid Units Stapled Securities	409
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,269.76	512 Fully Paid Units Stapled Securities	512
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,833.88	1,145 Fully Paid Units Stapled Securities	1,145
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,871.63	1,558 Fully Paid Units Stapled Securities	1,558
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,577.96	3,068 Fully Paid Units Stapled Securities	3,068
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,216.24	3,313 Fully Paid Units Stapled Securities	3,313
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,227.57	3,331 Fully Paid Units Stapled Securities	3,331
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,962.21	4,843 Fully Paid Units Stapled Securities	4,843
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,401.87	5,021 Fully Paid Units Stapled Securities	5,021
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,924.07	9,281 Fully Paid Units Stapled Securities	9,281
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,459.34	11,522 Fully Paid Units Stapled Securities	11,522
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49.00	20 Fully Paid Units Stapled Securities	20
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.04	41 Fully Paid Units Stapled Securities	41
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	117.60	48 Fully Paid Units Stapled Securities	48
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126.88	52 Fully Paid Units Stapled Securities	52
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129.32	53 Fully Paid Units Stapled Securities	53
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	170.45	70 Fully Paid Units Stapled Securities	70
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	208.25	85 Fully Paid Units Stapled Securities	85
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	287.92	118 Fully Paid Units Stapled Securities	118
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	327.38	135 Fully Paid Units Stapled Securities	135
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	508.20	210 Fully Paid Units Stapled Securities	210
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	679.71	278 Fully Paid Units Stapled Securities	278
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	812.52	333 Fully Paid Units Stapled Securities	333
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,022.36	419 Fully Paid Units Stapled Securities	419
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,085.50	860 Fully Paid Units Stapled Securities	860
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,612.76	1,073 Fully Paid Units Stapled Securities	1,073
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,975.59	2,853 Fully Paid Units Stapled Securities	2,853
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,504.59	4,314 Fully Paid Units Stapled Securities	4,314
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,017.25	11,050 Fully Paid Units Stapled Securities	11,050
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,066.05	15,129 Fully Paid Units Stapled Securities	15,129
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,833.81	18,357 Fully Paid Units Stapled Securities	18,357
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	7,563.81	3,053 Fully Paid Units Stapled Securities	3,053
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	836,240.49	337,534 Fully Paid Units Stapled Securities	337,534
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	29,684 Fully Paid Units Stapled Securities	29,684
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	357.84	144 Fully Paid Units Stapled Securities	144
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,485.20	15,115 Fully Paid Units Stapled Securities	15,115

15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	550.56	222 Fully Paid Units Stapled Securities	222
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,038.99	3,664 Fully Paid Units Stapled Securities	3,664
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	136.95	55 Fully Paid Units Stapled Securities	55
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	156.24	63 Fully Paid Units Stapled Securities	63
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	385.00	154 Fully Paid Units Stapled Securities	154
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	410.85	166 Fully Paid Units Stapled Securities	166
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	414.96	168 Fully Paid Units Stapled Securities	168
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	448.20	180 Fully Paid Units Stapled Securities	180
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	584.10	236 Fully Paid Units Stapled Securities	236
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	674.31	273 Fully Paid Units Stapled Securities	273
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	731.60	295 Fully Paid Units Stapled Securities	295
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	833.28	336 Fully Paid Units Stapled Securities	336
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	869.01	349 Fully Paid Units Stapled Securities	349
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,026.72	414 Fully Paid Units Stapled Securities	414
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,103.07	443 Fully Paid Units Stapled Securities	443
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,118.01	449 Fully Paid Units Stapled Securities	449
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,631.83	662 Fully Paid Units Stapled Securities	662
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,845.00	738 Fully Paid Units Stapled Securities	738
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,371.20	960 Fully Paid Units Stapled Securities	960
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,922.50	1,169 Fully Paid Units Stapled Securities	1,169
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,410.00	1,364 Fully Paid Units Stapled Securities	1,364
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,502.46	1,418 Fully Paid Units Stapled Securities	1,418
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,593.85	1,455 Fully Paid Units Stapled Securities	1,455
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,784.04	1,532 Fully Paid Units Stapled Securities	1,532
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,072.50	1,629 Fully Paid Units Stapled Securities	1,629
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,786.86	1,938 Fully Paid Units Stapled Securities	1,938
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,132.66	2,078 Fully Paid Units Stapled Securities	2,078
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,113.20	2,465 Fully Paid Units Stapled Securities	2,465
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,153.36	5,707 Fully Paid Units Stapled Securities	5,707
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,666.96	7,527 Fully Paid Units Stapled Securities	7,527
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,862.88	7,606 Fully Paid Units Stapled Securities	7,606
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,736.00	13,200 Fully Paid Units Stapled Securities	13,200
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,768.96	18,052 Fully Paid Units Stapled Securities	18,052
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	166.16	67 Fully Paid Units Stapled Securities	67
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	249.90	102 Fully Paid Units Stapled Securities	102
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	292.64	118 Fully Paid Units Stapled Securities	118
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	340.86	138 Fully Paid Units Stapled Securities	138
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,133.55	458 Fully Paid Units Stapled Securities	458

15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,055.92	829 Fully Paid Units Stapled Securities	829
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,438.42	1,797 Fully Paid Units Stapled Securities	1,797
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,166.17	3,711 Fully Paid Units Stapled Securities	3,711
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,352.80	8,610 Fully Paid Units Stapled Securities	8,610
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,131.32	11,842 Fully Paid Units Stapled Securities	11,842
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,770.15	21,947 Fully Paid Units Stapled Securities	21,947
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	1,386,714.09	557,473 Fully Paid Units Stapled Securities	557,473
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	12,544.46	5,043 Fully Paid Units Stapled Securities	5,043
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	20,061.69	8,065 Fully Paid Units Stapled Securities	8,065
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	29,195 Fully Paid Units Stapled Securities	29,195
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,990.96	10,077 Fully Paid Units Stapled Securities	10,077
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.50	1 Fully Paid Unit Stapled Security	1
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.46	3 Fully Paid Units Stapled Securities	3
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.96	4 Fully Paid Units Stapled Securities	4
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.98	4 Fully Paid Units Stapled Securities	4
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44.64	18 Fully Paid Units Stapled Securities	18
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	104.37	42 Fully Paid Units Stapled Securities	42
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	145.00	58 Fully Paid Units Stapled Securities	58
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	199.20	80 Fully Paid Units Stapled Securities	80
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	295.72	119 Fully Paid Units Stapled Securities	119
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	306.27	123 Fully Paid Units Stapled Securities	123
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	316.23	127 Fully Paid Units Stapled Securities	127
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	330.31	134 Fully Paid Units Stapled Securities	134
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	463.42	188 Fully Paid Units Stapled Securities	188
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	499.38	203 Fully Paid Units Stapled Securities	203
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	541.73	218 Fully Paid Units Stapled Securities	218
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	545.31	219 Fully Paid Units Stapled Securities	219
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	556.39	223 Fully Paid Units Stapled Securities	223
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	596.31	239 Fully Paid Units Stapled Securities	239
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	598.80	240 Fully Paid Units Stapled Securities	240
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	784.35	315 Fully Paid Units Stapled Securities	315
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	797.69	321 Fully Paid Units Stapled Securities	321
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	819.21	329 Fully Paid Units Stapled Securities	329
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	832.39	337 Fully Paid Units Stapled Securities	337
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	835.64	339 Fully Paid Units Stapled Securities	339
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	903.19	362 Fully Paid Units Stapled Securities	362
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	944.64	384 Fully Paid Units Stapled Securities	384
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	956.16	384 Fully Paid Units Stapled Securities	384

16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,002.82	406 Fully Paid Units Stapled Securities	406
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,158.66	471 Fully Paid Units Stapled Securities	471
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,175.52	474 Fully Paid Units Stapled Securities	474
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,242.36	504 Fully Paid Units Stapled Securities	504
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,333.80	540 Fully Paid Units Stapled Securities	540
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,421.04	573 Fully Paid Units Stapled Securities	573
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,519.46	609 Fully Paid Units Stapled Securities	609
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,022.79	814 Fully Paid Units Stapled Securities	814
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,289.69	927 Fully Paid Units Stapled Securities	927
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,521.25	1,417 Fully Paid Units Stapled Securities	1,417
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,523.35	1,415 Fully Paid Units Stapled Securities	1,415
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,824.42	1,539 Fully Paid Units Stapled Securities	1,539
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,916.32	1,592 Fully Paid Units Stapled Securities	1,592
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,304.02	1,732 Fully Paid Units Stapled Securities	1,732
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,436.72	1,789 Fully Paid Units Stapled Securities	1,789
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,964.40	2,405 Fully Paid Units Stapled Securities	2,405
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,828.96	2,776 Fully Paid Units Stapled Securities	2,776
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,534.74	3,026 Fully Paid Units Stapled Securities	3,026
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,889.22	3,207 Fully Paid Units Stapled Securities	3,207
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,182.14	3,286 Fully Paid Units Stapled Securities	3,286
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,466.72	3,414 Fully Paid Units Stapled Securities	3,414
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,686.88	3,906 Fully Paid Units Stapled Securities	3,906
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,452.54	4,249 Fully Paid Units Stapled Securities	4,249
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,517.68	4,241 Fully Paid Units Stapled Securities	4,241
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,551.76	8,287 Fully Paid Units Stapled Securities	8,287
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,709.92	8,754 Fully Paid Units Stapled Securities	8,754
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63,507.68	25,610 Fully Paid Units Stapled Securities	25,610
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56.81	23 Fully Paid Units Stapled Securities	23
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	94.05	38 Fully Paid Units Stapled Securities	38
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138.32	56 Fully Paid Units Stapled Securities	56
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	141.93	57 Fully Paid Units Stapled Securities	57
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	268.38	108 Fully Paid Units Stapled Securities	108
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	275.28	111 Fully Paid Units Stapled Securities	111
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	429.78	174 Fully Paid Units Stapled Securities	174
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	451.36	182 Fully Paid Units Stapled Securities	182
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	501.41	203 Fully Paid Units Stapled Securities	203
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	536.76	216 Fully Paid Units Stapled Securities	216
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	779.63	315 Fully Paid Units Stapled Securities	315

16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,566.68	633 Fully Paid Units Stapled Securities	633
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,601.07	643 Fully Paid Units Stapled Securities	643
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,929.75	775 Fully Paid Units Stapled Securities	775
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,346.30	948 Fully Paid Units Stapled Securities	948
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,460.12	996 Fully Paid Units Stapled Securities	996
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,087.60	1,245 Fully Paid Units Stapled Securities	1,245
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,106.88	1,656 Fully Paid Units Stapled Securities	1,656
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,937.68	1,991 Fully Paid Units Stapled Securities	1,991
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,693.00	2,300 Fully Paid Units Stapled Securities	2,300
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,989.20	2,415 Fully Paid Units Stapled Securities	2,415
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,539.14	3,862 Fully Paid Units Stapled Securities	3,862
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,734.27	3,941 Fully Paid Units Stapled Securities	3,941
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,677.15	4,314 Fully Paid Units Stapled Securities	4,314
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,685.68	8,341 Fully Paid Units Stapled Securities	8,341
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,250.35	10,176 Fully Paid Units Stapled Securities	10,176
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	3,180 Fully Paid Units Stapled Securities	3,180
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	108.36	43 Fully Paid Units Stapled Securities	43
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,651.28	5,814 Fully Paid Units Stapled Securities	5,814
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,687.76	1,487 Fully Paid Units Stapled Securities	1,487
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20.16	8 Fully Paid Units Stapled Securities	8
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49.80	20 Fully Paid Units Stapled Securities	20
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	68.04	27 Fully Paid Units Stapled Securities	27
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	126.00	50 Fully Paid Units Stapled Securities	50
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	155.00	62 Fully Paid Units Stapled Securities	62
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	167.28	68 Fully Paid Units Stapled Securities	68
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	189.42	77 Fully Paid Units Stapled Securities	77
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	244.53	99 Fully Paid Units Stapled Securities	99
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	259.35	105 Fully Paid Units Stapled Securities	105
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	375.48	149 Fully Paid Units Stapled Securities	149
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	379.77	151 Fully Paid Units Stapled Securities	151
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	474.64	191 Fully Paid Units Stapled Securities	191
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	552.50	221 Fully Paid Units Stapled Securities	221
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	811.62	324 Fully Paid Units Stapled Securities	324
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	854.21	341 Fully Paid Units Stapled Securities	341
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	935.00	374 Fully Paid Units Stapled Securities	374
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,172.50	469 Fully Paid Units Stapled Securities	469
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,295.16	516 Fully Paid Units Stapled Securities	516
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,506.96	598 Fully Paid Units Stapled Securities	598

17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,666.64	664 Fully Paid Units Stapled Securities	664
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,867.32	741 Fully Paid Units Stapled Securities	741
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,066.67	2,417 Fully Paid Units Stapled Securities	2,417
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,496.56	2,578 Fully Paid Units Stapled Securities	2,578
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,195.48	3,649 Fully Paid Units Stapled Securities	3,649
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,763.36	4,668 Fully Paid Units Stapled Securities	4,668
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,741.12	5,056 Fully Paid Units Stapled Securities	5,056
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	59.64	24 Fully Paid Units Stapled Securities	24
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	351.09	141 Fully Paid Units Stapled Securities	141
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	399.28	161 Fully Paid Units Stapled Securities	161
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	668.02	271 Fully Paid Units Stapled Securities	271
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	733.53	294 Fully Paid Units Stapled Securities	294
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,202.67	483 Fully Paid Units Stapled Securities	483
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,608.54	646 Fully Paid Units Stapled Securities	646
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,696.32	684 Fully Paid Units Stapled Securities	684
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,245.23	909 Fully Paid Units Stapled Securities	909
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,684.89	1,087 Fully Paid Units Stapled Securities	1,087
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,645.50	1,467 Fully Paid Units Stapled Securities	1,467
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,859.77	1,547 Fully Paid Units Stapled Securities	1,547
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,500.64	2,218 Fully Paid Units Stapled Securities	2,218
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,489.45	2,622 Fully Paid Units Stapled Securities	2,622
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,063.35	2,831 Fully Paid Units Stapled Securities	2,831
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,802.00	6,775 Fully Paid Units Stapled Securities	6,775
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,024.32	9,284 Fully Paid Units Stapled Securities	9,284
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,771.03	4,021 Fully Paid Units Stapled Securities	4,021
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.40	1 Fully Paid Unit Stapled Security	1
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.41	1 Fully Paid Unit Stapled Security	1
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.44	1 Fully Paid Unit Stapled Security	1
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	97.50	39 Fully Paid Units Stapled Securities	39
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119.50	50 Fully Paid Units Stapled Securities	50
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	141.36	57 Fully Paid Units Stapled Securities	57
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	152.96	64 Fully Paid Units Stapled Securities	64
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	155.35	65 Fully Paid Units Stapled Securities	65
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	161.20	65 Fully Paid Units Stapled Securities	65
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	178.34	74 Fully Paid Units Stapled Securities	74
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	226.46	93 Fully Paid Units Stapled Securities	93
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	228.42	94 Fully Paid Units Stapled Securities	94
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	229.90	95 Fully Paid Units Stapled Securities	95

18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	291.61	121 Fully Paid Units Stapled Securities	121
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	319.44	132 Fully Paid Units Stapled Securities	132
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	363.83	147 Fully Paid Units Stapled Securities	147
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	380.38	154 Fully Paid Units Stapled Securities	154
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	382.69	154 Fully Paid Units Stapled Securities	154
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	389.60	160 Fully Paid Units Stapled Securities	160
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	425.70	172 Fully Paid Units Stapled Securities	172
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	461.84	184 Fully Paid Units Stapled Securities	184
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	481.12	194 Fully Paid Units Stapled Securities	194
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	533.50	220 Fully Paid Units Stapled Securities	220
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	610.87	254 Fully Paid Units Stapled Securities	254
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	663.30	268 Fully Paid Units Stapled Securities	268
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	663.30	268 Fully Paid Units Stapled Securities	268
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	728.11	293 Fully Paid Units Stapled Securities	293
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	730.62	297 Fully Paid Units Stapled Securities	297
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	732.60	296 Fully Paid Units Stapled Securities	296
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	778.94	316 Fully Paid Units Stapled Securities	316
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	928.26	382 Fully Paid Units Stapled Securities	382
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	936.85	377 Fully Paid Units Stapled Securities	377
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,123.20	468 Fully Paid Units Stapled Securities	468
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,252.49	499 Fully Paid Units Stapled Securities	499
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,744.25	1,127 Fully Paid Units Stapled Securities	1,127
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,758.86	1,133 Fully Paid Units Stapled Securities	1,133
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,163.86	1,302 Fully Paid Units Stapled Securities	1,302
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,576.96	1,472 Fully Paid Units Stapled Securities	1,472
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,730.05	1,535 Fully Paid Units Stapled Securities	1,535
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,919.60	1,640 Fully Paid Units Stapled Securities	1,640
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,996.80	3,332 Fully Paid Units Stapled Securities	3,332
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,518.40	3,520 Fully Paid Units Stapled Securities	3,520
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,926.55	4,085 Fully Paid Units Stapled Securities	4,085
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,519.47	4,329 Fully Paid Units Stapled Securities	4,329
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65,463.30	26,468 Fully Paid Units Stapled Securities	26,468
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	122,887.53	50,571 Fully Paid Units Stapled Securities	50,571
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	320,516.96	127,696 Fully Paid Units Stapled Securities	127,696
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	91.21	37 Fully Paid Units Stapled Securities	37
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99.40	40 Fully Paid Units Stapled Securities	40
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101.89	41 Fully Paid Units Stapled Securities	41
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	164.82	67 Fully Paid Units Stapled Securities	67

18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	207.48	84 Fully Paid Units Stapled Securities	84
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	235.60	95 Fully Paid Units Stapled Securities	95
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	288.99	117 Fully Paid Units Stapled Securities	117
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	374.48	151 Fully Paid Units Stapled Securities	151
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	393.42	158 Fully Paid Units Stapled Securities	158
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	523.28	211 Fully Paid Units Stapled Securities	211
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	661.01	266 Fully Paid Units Stapled Securities	266
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	665.98	268 Fully Paid Units Stapled Securities	268
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	719.61	289 Fully Paid Units Stapled Securities	289
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,965.39	792 Fully Paid Units Stapled Securities	792
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,583.04	1,848 Fully Paid Units Stapled Securities	1,848
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,342.96	2,568 Fully Paid Units Stapled Securities	2,568
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105.84	42 Fully Paid Units Stapled Securities	42
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	700.56	278 Fully Paid Units Stapled Securities	278
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,017.78	5,580 Fully Paid Units Stapled Securities	5,580
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	128.96	52 Fully Paid Units Stapled Securities	52
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	391.23	161 Fully Paid Units Stapled Securities	161
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	547.80	220 Fully Paid Units Stapled Securities	220
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	809.25	325 Fully Paid Units Stapled Securities	325
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	841.32	342 Fully Paid Units Stapled Securities	342
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,319.54	531 Fully Paid Units Stapled Securities	531
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,386.93	557 Fully Paid Units Stapled Securities	557
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,405.43	569 Fully Paid Units Stapled Securities	569
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,418.13	979 Fully Paid Units Stapled Securities	979
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,828.64	1,136 Fully Paid Units Stapled Securities	1,136
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,464.56	1,397 Fully Paid Units Stapled Securities	1,397
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,680.65	1,895 Fully Paid Units Stapled Securities	1,895
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,926.58	3,614 Fully Paid Units Stapled Securities	3,614
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,503.14	5,062 Fully Paid Units Stapled Securities	5,062
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,247.66	6,578 Fully Paid Units Stapled Securities	6,578
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,029.58	8,514 Fully Paid Units Stapled Securities	8,514
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	70,772.55	28,569 Fully Paid Units Stapled Securities	28,569
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.50	1 Fully Paid Unit Stapled Security	1
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.52	1 Fully Paid Unit Stapled Security	1
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	270.54	108 Fully Paid Units Stapled Securities	108
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	354.62	141 Fully Paid Units Stapled Securities	141
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	422.69	168 Fully Paid Units Stapled Securities	168
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	503.88	204 Fully Paid Units Stapled Securities	204

19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	517.50	207 Fully Paid Units Stapled Securities	207
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	552.50	221 Fully Paid Units Stapled Securities	221
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	695.00	278 Fully Paid Units Stapled Securities	278
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,002.00	400 Fully Paid Units Stapled Securities	400
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,115.00	846 Fully Paid Units Stapled Securities	846
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,351.53	935 Fully Paid Units Stapled Securities	935
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,444.40	970 Fully Paid Units Stapled Securities	970
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,316.76	1,713 Fully Paid Units Stapled Securities	1,713
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,494.31	1,787 Fully Paid Units Stapled Securities	1,787
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,674.33	1,866 Fully Paid Units Stapled Securities	1,866
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,071.69	2,419 Fully Paid Units Stapled Securities	2,419
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,516.72	2,586 Fully Paid Units Stapled Securities	2,586
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,975.80	3,165 Fully Paid Units Stapled Securities	3,165
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,598.42	3,886 Fully Paid Units Stapled Securities	3,886
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,647.54	3,836 Fully Paid Units Stapled Securities	3,836
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,837.14	3,927 Fully Paid Units Stapled Securities	3,927
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,916.65	3,943 Fully Paid Units Stapled Securities	3,943
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,593.00	6,200 Fully Paid Units Stapled Securities	6,200
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,921.80	6,715 Fully Paid Units Stapled Securities	6,715
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,235.16	7,633 Fully Paid Units Stapled Securities	7,633
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,605.44	9,152 Fully Paid Units Stapled Securities	9,152
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,469.20	9,710 Fully Paid Units Stapled Securities	9,710
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,523.00	10,525 Fully Paid Units Stapled Securities	10,525
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,117.20	17,110 Fully Paid Units Stapled Securities	17,110
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	68,803.56	27,303 Fully Paid Units Stapled Securities	27,303
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	94,074.12	37,331 Fully Paid Units Stapled Securities	37,331
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	847,613.11	336,900 Fully Paid Units Stapled Securities	336,900
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	464,863.88	188,204 Fully Paid Units Stapled Securities	188,204
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	776.88	312 Fully Paid Units Stapled Securities	312
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,272.31	2,519 Fully Paid Units Stapled Securities	2,519
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.49	1 Fully Paid Unit Stapled Security	1
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.96	2 Fully Paid Units Stapled Securities	2
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39.36	16 Fully Paid Units Stapled Securities	16
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101.89	41 Fully Paid Units Stapled Securities	41
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	108.24	44 Fully Paid Units Stapled Securities	44
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	108.90	44 Fully Paid Units Stapled Securities	44
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	129.22	52 Fully Paid Units Stapled Securities	52
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130.38	53 Fully Paid Units Stapled Securities	53

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22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52.08	21 Fully Paid Units Stapled Securities	21
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112.70	46 Fully Paid Units Stapled Securities	46
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	197.62	82 Fully Paid Units Stapled Securities	82
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	206.83	86 Fully Paid Units Stapled Securities	86
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	253.87	106 Fully Paid Units Stapled Securities	106
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	260.40	105 Fully Paid Units Stapled Securities	105
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	480.00	200 Fully Paid Units Stapled Securities	200
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	536.28	218 Fully Paid Units Stapled Securities	218
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	558.00	225 Fully Paid Units Stapled Securities	225
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	691.87	284 Fully Paid Units Stapled Securities	284
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	738.53	299 Fully Paid Units Stapled Securities	299
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	738.53	299 Fully Paid Units Stapled Securities	299
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	788.92	326 Fully Paid Units Stapled Securities	326
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	822.28	337 Fully Paid Units Stapled Securities	337
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	890.40	371 Fully Paid Units Stapled Securities	371
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	922.32	378 Fully Paid Units Stapled Securities	378
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	996.00	415 Fully Paid Units Stapled Securities	415
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,190.64	484 Fully Paid Units Stapled Securities	484
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,421.88	578 Fully Paid Units Stapled Securities	578
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,475.00	590 Fully Paid Units Stapled Securities	590
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,506.75	615 Fully Paid Units Stapled Securities	615
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,523.90	622 Fully Paid Units Stapled Securities	622
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,576.58	637 Fully Paid Units Stapled Securities	637
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,620.81	667 Fully Paid Units Stapled Securities	667
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,711.20	690 Fully Paid Units Stapled Securities	690
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,879.20	783 Fully Paid Units Stapled Securities	783
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,967.46	813 Fully Paid Units Stapled Securities	813
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,422.71	997 Fully Paid Units Stapled Securities	997
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,803.67	1,117 Fully Paid Units Stapled Securities	1,117
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,269.37	1,313 Fully Paid Units Stapled Securities	1,313
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,871.89	3,187 Fully Paid Units Stapled Securities	3,187
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,978.10	3,230 Fully Paid Units Stapled Securities	3,230
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,211.16	3,752 Fully Paid Units Stapled Securities	3,752
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,249.84	4,133 Fully Paid Units Stapled Securities	4,133
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,725.00	4,690 Fully Paid Units Stapled Securities	4,690
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,882.70	4,890 Fully Paid Units Stapled Securities	4,890
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,590.88	6,416 Fully Paid Units Stapled Securities	6,416
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,747.68	8,366 Fully Paid Units Stapled Securities	8,366

22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,291.04	10,198 Fully Paid Units Stapled Securities	10,198
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	68,579.46	28,222 Fully Paid Units Stapled Securities	28,222
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	21,887.66	8,846 Fully Paid Units Stapled Securities	8,846
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	260,110.79	105,125 Fully Paid Units Stapled Securities	105,125
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	21,895.08	8,849 Fully Paid Units Stapled Securities	8,849
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by Mitsubishi UFJ Asset Management Co., Ltd.	390.26	158 Fully Paid Units Stapled Securities	158
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,246.63	2,529 Fully Paid Units Stapled Securities	2,529
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,334.16	16,396 Fully Paid Units Stapled Securities	16,396
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.46	1 Fully Paid Unit Stapled Security	1
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46.84	19 Fully Paid Units Stapled Securities	19
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49.60	20 Fully Paid Units Stapled Securities	20
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63.70	26 Fully Paid Units Stapled Securities	26
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	82.96	34 Fully Paid Units Stapled Securities	34
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	117.36	48 Fully Paid Units Stapled Securities	48
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	174.66	71 Fully Paid Units Stapled Securities	71
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	287.24	117 Fully Paid Units Stapled Securities	117
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	355.25	145 Fully Paid Units Stapled Securities	145
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	441.90	180 Fully Paid Units Stapled Securities	180
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	610.05	249 Fully Paid Units Stapled Securities	249
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	672.95	273 Fully Paid Units Stapled Securities	273
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	702.13	286 Fully Paid Units Stapled Securities	286
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	868.38	353 Fully Paid Units Stapled Securities	353
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	901.60	368 Fully Paid Units Stapled Securities	368
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	902.19	366 Fully Paid Units Stapled Securities	366
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	996.73	406 Fully Paid Units Stapled Securities	406
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,008.60	410 Fully Paid Units Stapled Securities	410
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,155.68	466 Fully Paid Units Stapled Securities	466
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,403.43	574 Fully Paid Units Stapled Securities	574
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,412.84	572 Fully Paid Units Stapled Securities	572
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,478.08	596 Fully Paid Units Stapled Securities	596
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,806.86	739 Fully Paid Units Stapled Securities	739
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,863.35	759 Fully Paid Units Stapled Securities	759
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,117.92	868 Fully Paid Units Stapled Securities	868
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,265.66	921 Fully Paid Units Stapled Securities	921
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,689.50	1,100 Fully Paid Units Stapled Securities	1,100
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,094.35	1,263 Fully Paid Units Stapled Securities	1,263
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,754.20	1,523 Fully Paid Units Stapled Securities	1,523
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,600.20	1,870 Fully Paid Units Stapled Securities	1,870

23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,640.61	1,898 Fully Paid Units Stapled Securities	1,898
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,416.95	2,211 Fully Paid Units Stapled Securities	2,211
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,522.70	2,245 Fully Paid Units Stapled Securities	2,245
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,303.45	2,981 Fully Paid Units Stapled Securities	2,981
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,186.88	3,328 Fully Paid Units Stapled Securities	3,328
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,929.80	3,630 Fully Paid Units Stapled Securities	3,630
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,572.87	4,714 Fully Paid Units Stapled Securities	4,714
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,667.56	5,999 Fully Paid Units Stapled Securities	5,999
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,998.54	9,349 Fully Paid Units Stapled Securities	9,349
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57,662.40	23,440 Fully Paid Units Stapled Securities	23,440
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48.60	20 Fully Paid Units Stapled Securities	20
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	82.17	33 Fully Paid Units Stapled Securities	33
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101.68	41 Fully Paid Units Stapled Securities	41
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	128.44	52 Fully Paid Units Stapled Securities	52
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129.22	52 Fully Paid Units Stapled Securities	52
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	161.53	65 Fully Paid Units Stapled Securities	65
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	227.70	92 Fully Paid Units Stapled Securities	92
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	435.75	175 Fully Paid Units Stapled Securities	175
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	524.34	211 Fully Paid Units Stapled Securities	211
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	535.35	215 Fully Paid Units Stapled Securities	215
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	572.88	231 Fully Paid Units Stapled Securities	231
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,051.16	423 Fully Paid Units Stapled Securities	423
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,531.35	615 Fully Paid Units Stapled Securities	615
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,760.80	710 Fully Paid Units Stapled Securities	710
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,840.16	742 Fully Paid Units Stapled Securities	742
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,892.72	1,576 Fully Paid Units Stapled Securities	1,576
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,089.95	4,085 Fully Paid Units Stapled Securities	4,085
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,317.19	4,177 Fully Paid Units Stapled Securities	4,177
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,281.19	5,377 Fully Paid Units Stapled Securities	5,377
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,543.69	9,127 Fully Paid Units Stapled Securities	9,127
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,279.75	9,425 Fully Paid Units Stapled Securities	9,425
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,876.71	20,193 Fully Paid Units Stapled Securities	20,193
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92,545.96	37,468 Fully Paid Units Stapled Securities	37,468
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130,089.96	52,668 Fully Paid Units Stapled Securities	52,668
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	20,097.56	8,097 Fully Paid Units Stapled Securities	8,097
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	79,998.08	32,230 Fully Paid Units Stapled Securities	32,230
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	75,997.96	30,563 Fully Paid Units Stapled Securities	30,563
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	77,498.61	31,223 Fully Paid Units Stapled Securities	31,223

24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	92,711.40	37,352 Fully Paid Units Stapled Securities	37,352
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	138,351.38	55,603 Fully Paid Units Stapled Securities	55,603
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.48	1 Fully Paid Unit Stapled Security	1
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49.60	20 Fully Paid Units Stapled Securities	20
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.96	2 Fully Paid Units Stapled Securities	2
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15.00	6 Fully Paid Units Stapled Securities	6
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	67.23	27 Fully Paid Units Stapled Securities	27
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	112.28	45 Fully Paid Units Stapled Securities	45
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	122.26	49 Fully Paid Units Stapled Securities	49
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	145.14	59 Fully Paid Units Stapled Securities	59
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	184.88	75 Fully Paid Units Stapled Securities	75
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	204.18	82 Fully Paid Units Stapled Securities	82
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	231.57	93 Fully Paid Units Stapled Securities	93
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	253.98	102 Fully Paid Units Stapled Securities	102
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	260.40	105 Fully Paid Units Stapled Securities	105
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	370.74	148 Fully Paid Units Stapled Securities	148
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	420.81	169 Fully Paid Units Stapled Securities	169
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	797.50	319 Fully Paid Units Stapled Securities	319
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	822.50	329 Fully Paid Units Stapled Securities	329
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	953.42	386 Fully Paid Units Stapled Securities	386
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,108.31	446 Fully Paid Units Stapled Securities	446
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,252.14	509 Fully Paid Units Stapled Securities	509
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,638.72	1,064 Fully Paid Units Stapled Securities	1,064
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,901.60	1,170 Fully Paid Units Stapled Securities	1,170
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,132.24	1,263 Fully Paid Units Stapled Securities	1,263
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,275.52	1,724 Fully Paid Units Stapled Securities	1,724
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,808.19	1,931 Fully Paid Units Stapled Securities	1,931
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,120.31	2,073 Fully Paid Units Stapled Securities	2,073
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,053.68	2,441 Fully Paid Units Stapled Securities	2,441
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,578.80	6,685 Fully Paid Units Stapled Securities	6,685
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,307.36	7,382 Fully Paid Units Stapled Securities	7,382
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.98	2 Fully Paid Units Stapled Securities	2
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24.80	10 Fully Paid Units Stapled Securities	10
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	193.83	78 Fully Paid Units Stapled Securities	78
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	221.17	89 Fully Paid Units Stapled Securities	89
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	332.32	134 Fully Paid Units Stapled Securities	134
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	372.97	151 Fully Paid Units Stapled Securities	151
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	460.35	186 Fully Paid Units Stapled Securities	186

24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	627.44	253 Fully Paid Units Stapled Securities	253
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	933.08	377 Fully Paid Units Stapled Securities	377
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,197.69	481 Fully Paid Units Stapled Securities	481
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,573.15	1,435 Fully Paid Units Stapled Securities	1,435
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,618.95	1,855 Fully Paid Units Stapled Securities	1,855
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,912.77	1,973 Fully Paid Units Stapled Securities	1,973
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,440.00	3,000 Fully Paid Units Stapled Securities	3,000
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,909.22	3,578 Fully Paid Units Stapled Securities	3,578
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,561.07	4,643 Fully Paid Units Stapled Securities	4,643
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	65,647.71	26,698 Fully Paid Units Stapled Securities	26,698
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	83,491.95	33,955 Fully Paid Units Stapled Securities	33,955
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	370,676.72	150,749 Fully Paid Units Stapled Securities	150,749
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,361.20	2,565 Fully Paid Units Stapled Securities	2,565
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,192.64	3,352 Fully Paid Units Stapled Securities	3,352
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.47	1 Fully Paid Unit Stapled Security	1
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.48	1 Fully Paid Unit Stapled Security	1
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.95	2 Fully Paid Units Stapled Securities	2
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.98	2 Fully Paid Units Stapled Securities	2
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12.35	5 Fully Paid Units Stapled Securities	5
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24.90	10 Fully Paid Units Stapled Securities	10
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24.90	10 Fully Paid Units Stapled Securities	10
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34.86	14 Fully Paid Units Stapled Securities	14
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39.52	16 Fully Paid Units Stapled Securities	16
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44.82	18 Fully Paid Units Stapled Securities	18
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	64.48	26 Fully Paid Units Stapled Securities	26
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	89.64	36 Fully Paid Units Stapled Securities	36
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	103.95	42 Fully Paid Units Stapled Securities	42
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	124.00	50 Fully Paid Units Stapled Securities	50
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	133.38	54 Fully Paid Units Stapled Securities	54
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	136.40	55 Fully Paid Units Stapled Securities	55
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	143.84	58 Fully Paid Units Stapled Securities	58
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	167.17	67 Fully Paid Units Stapled Securities	67
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	173.19	69 Fully Paid Units Stapled Securities	69
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	216.63	87 Fully Paid Units Stapled Securities	87
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	271.41	109 Fully Paid Units Stapled Securities	109
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	276.64	112 Fully Paid Units Stapled Securities	112
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	330.00	132 Fully Paid Units Stapled Securities	132
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	360.33	145 Fully Paid Units Stapled Securities	145

25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	386.54	154 Fully Paid Units Stapled Securities	154
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	429.04	173 Fully Paid Units Stapled Securities	173
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	679.52	274 Fully Paid Units Stapled Securities	274
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	762.30	308 Fully Paid Units Stapled Securities	308
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	823.35	330 Fully Paid Units Stapled Securities	330
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	988.53	397 Fully Paid Units Stapled Securities	397
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,205.16	484 Fully Paid Units Stapled Securities	484
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,207.76	487 Fully Paid Units Stapled Securities	487
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,215.24	492 Fully Paid Units Stapled Securities	492
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,314.72	528 Fully Paid Units Stapled Securities	528
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,408.28	569 Fully Paid Units Stapled Securities	569
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,689.48	684 Fully Paid Units Stapled Securities	684
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,768.52	716 Fully Paid Units Stapled Securities	716
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,815.36	732 Fully Paid Units Stapled Securities	732
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,371.20	960 Fully Paid Units Stapled Securities	960
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,457.68	991 Fully Paid Units Stapled Securities	991
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,497.28	1,009 Fully Paid Units Stapled Securities	1,009
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,581.43	1,043 Fully Paid Units Stapled Securities	1,043
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,633.02	1,066 Fully Paid Units Stapled Securities	1,066
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,661.44	1,071 Fully Paid Units Stapled Securities	1,071
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,312.27	1,341 Fully Paid Units Stapled Securities	1,341
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,383.33	1,367 Fully Paid Units Stapled Securities	1,367
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,545.76	1,424 Fully Paid Units Stapled Securities	1,424
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,650.56	1,472 Fully Paid Units Stapled Securities	1,472
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,695.08	1,897 Fully Paid Units Stapled Securities	1,897
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,790.76	1,924 Fully Paid Units Stapled Securities	1,924
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,007.45	1,995 Fully Paid Units Stapled Securities	1,995
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,307.20	2,140 Fully Paid Units Stapled Securities	2,140
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,319.60	2,145 Fully Paid Units Stapled Securities	2,145
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,757.57	2,331 Fully Paid Units Stapled Securities	2,331
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,718.02	2,698 Fully Paid Units Stapled Securities	2,698
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,958.32	3,209 Fully Paid Units Stapled Securities	3,209
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,253.44	3,328 Fully Paid Units Stapled Securities	3,328
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,008.82	3,618 Fully Paid Units Stapled Securities	3,618
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,018.64	4,443 Fully Paid Units Stapled Securities	4,443
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,081.48	4,852 Fully Paid Units Stapled Securities	4,852
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,305.20	5,365 Fully Paid Units Stapled Securities	5,365
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,051.83	5,689 Fully Paid Units Stapled Securities	5,689

25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,520.40	5,855 Fully Paid Units Stapled Securities	5,855
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,042.56	6,872 Fully Paid Units Stapled Securities	6,872
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,438.24	7,838 Fully Paid Units Stapled Securities	7,838
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,561.12	8,694 Fully Paid Units Stapled Securities	8,694
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,625.28	10,736 Fully Paid Units Stapled Securities	10,736
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	174,480.40	70,355 Fully Paid Units Stapled Securities	70,355
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.45	1 Fully Paid Unit Stapled Security	1
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43.92	18 Fully Paid Units Stapled Securities	18
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63.57	26 Fully Paid Units Stapled Securities	26
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	98.40	40 Fully Paid Units Stapled Securities	40
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	102.69	42 Fully Paid Units Stapled Securities	42
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	132.84	54 Fully Paid Units Stapled Securities	54
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	220.95	90 Fully Paid Units Stapled Securities	90
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	273.06	111 Fully Paid Units Stapled Securities	111
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	467.00	191 Fully Paid Units Stapled Securities	191
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,466.16	596 Fully Paid Units Stapled Securities	596
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,624.82	1,067 Fully Paid Units Stapled Securities	1,067
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,192.03	1,300 Fully Paid Units Stapled Securities	1,300
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	62,452.34	25,110 Fully Paid Units Stapled Securities	25,110
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	10,110.26	4,065 Fully Paid Units Stapled Securities	4,065
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	133,860.90	53,821 Fully Paid Units Stapled Securities	53,821
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	59,540.00	23,816 Fully Paid Units Stapled Securities	23,816
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	56,990.56	22,914 Fully Paid Units Stapled Securities	22,914
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	57,286.53	23,033 Fully Paid Units Stapled Securities	23,033
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.48	1 Fully Paid Unit Stapled Security	1
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,712.50	3,485 Fully Paid Units Stapled Securities	3,485
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.96	2 Fully Paid Units Stapled Securities	2
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.49	1 Fully Paid Unit Stapled Security	1
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.50	1 Fully Paid Unit Stapled Security	1
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.50	1 Fully Paid Unit Stapled Security	1
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.00	2 Fully Paid Units Stapled Securities	2
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.94	6 Fully Paid Units Stapled Securities	6
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27.56	11 Fully Paid Units Stapled Securities	11
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32.50	13 Fully Paid Units Stapled Securities	13
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47.60	19 Fully Paid Units Stapled Securities	19
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57.27	23 Fully Paid Units Stapled Securities	23
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57.50	23 Fully Paid Units Stapled Securities	23
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62.38	25 Fully Paid Units Stapled Securities	25

26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	74.25	30 Fully Paid Units Stapled Securities	30
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	107.72	43 Fully Paid Units Stapled Securities	43
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	109.34	44 Fully Paid Units Stapled Securities	44
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	120.48	48 Fully Paid Units Stapled Securities	48
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	143.84	58 Fully Paid Units Stapled Securities	58
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	164.34	66 Fully Paid Units Stapled Securities	66
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	177.15	71 Fully Paid Units Stapled Securities	71
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	199.60	80 Fully Paid Units Stapled Securities	80
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	226.59	91 Fully Paid Units Stapled Securities	91
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	235.00	94 Fully Paid Units Stapled Securities	94
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	252.96	102 Fully Paid Units Stapled Securities	102
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	326.19	131 Fully Paid Units Stapled Securities	131
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	383.46	154 Fully Paid Units Stapled Securities	154
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	395.91	159 Fully Paid Units Stapled Securities	159
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	649.61	263 Fully Paid Units Stapled Securities	263
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	660.00	264 Fully Paid Units Stapled Securities	264
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	840.85	335 Fully Paid Units Stapled Securities	335
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,041.60	420 Fully Paid Units Stapled Securities	420
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,339.82	537 Fully Paid Units Stapled Securities	537
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,565.00	626 Fully Paid Units Stapled Securities	626
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,830.15	735 Fully Paid Units Stapled Securities	735
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,193.69	881 Fully Paid Units Stapled Securities	881
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,253.98	898 Fully Paid Units Stapled Securities	898
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,378.32	959 Fully Paid Units Stapled Securities	959
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,719.08	1,092 Fully Paid Units Stapled Securities	1,092
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,050.00	1,620 Fully Paid Units Stapled Securities	1,620
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,770.00	1,908 Fully Paid Units Stapled Securities	1,908
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,396.81	2,569 Fully Paid Units Stapled Securities	2,569
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,707.50	2,683 Fully Paid Units Stapled Securities	2,683
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,489.92	3,008 Fully Paid Units Stapled Securities	3,008
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,025.00	4,010 Fully Paid Units Stapled Securities	4,010
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,077.50	4,431 Fully Paid Units Stapled Securities	4,431
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,900.00	5,160 Fully Paid Units Stapled Securities	5,160
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,957.50	5,183 Fully Paid Units Stapled Securities	5,183
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,755.00	8,302 Fully Paid Units Stapled Securities	8,302
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,315.00	8,526 Fully Paid Units Stapled Securities	8,526
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50,450.00	20,180 Fully Paid Units Stapled Securities	20,180
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.00	2 Fully Paid Units Stapled Securities	2

26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	82.50	33 Fully Paid Units Stapled Securities	33
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	117.74	47 Fully Paid Units Stapled Securities	47
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	132.24	53 Fully Paid Units Stapled Securities	53
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	152.52	62 Fully Paid Units Stapled Securities	62
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	154.69	62 Fully Paid Units Stapled Securities	62
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	157.50	63 Fully Paid Units Stapled Securities	63
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	245.98	98 Fully Paid Units Stapled Securities	98
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	260.93	105 Fully Paid Units Stapled Securities	105
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	305.04	124 Fully Paid Units Stapled Securities	124
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	375.31	151 Fully Paid Units Stapled Securities	151
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	396.80	160 Fully Paid Units Stapled Securities	160
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	591.32	237 Fully Paid Units Stapled Securities	237
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	696.11	279 Fully Paid Units Stapled Securities	279
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	848.30	340 Fully Paid Units Stapled Securities	340
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,110.80	447 Fully Paid Units Stapled Securities	447
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,134.52	452 Fully Paid Units Stapled Securities	452
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,182.75	475 Fully Paid Units Stapled Securities	475
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,535.00	614 Fully Paid Units Stapled Securities	614
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,645.00	658 Fully Paid Units Stapled Securities	658
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,711.57	686 Fully Paid Units Stapled Securities	686
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,780.35	715 Fully Paid Units Stapled Securities	715
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,885.00	754 Fully Paid Units Stapled Securities	754
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,738.47	1,903 Fully Paid Units Stapled Securities	1,903
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,774.00	1,925 Fully Paid Units Stapled Securities	1,925
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,162.50	2,065 Fully Paid Units Stapled Securities	2,065
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,032.72	3,239 Fully Paid Units Stapled Securities	3,239
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,546.08	3,446 Fully Paid Units Stapled Securities	3,446
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,359.52	3,774 Fully Paid Units Stapled Securities	3,774
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,435.84	4,208 Fully Paid Units Stapled Securities	4,208
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,010.00	6,404 Fully Paid Units Stapled Securities	6,404
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	173,671.92	70,029 Fully Paid Units Stapled Securities	70,029
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,906.40	4,840 Fully Paid Units Stapled Securities	4,840
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,656.33	1,071 Fully Paid Units Stapled Securities	1,071
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,124.00	3,275 Fully Paid Units Stapled Securities	3,275
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.35	3 Fully Paid Units Stapled Securities	3
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.80	4 Fully Paid Units Stapled Securities	4
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17.22	7 Fully Paid Units Stapled Securities	7
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41.65	17 Fully Paid Units Stapled Securities	17

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29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,998.74	1,219 Fully Paid Units Stapled Securities	1,219
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,187.45	1,301 Fully Paid Units Stapled Securities	1,301
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,486.10	1,420 Fully Paid Units Stapled Securities	1,420
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,761.59	1,526 Fully Paid Units Stapled Securities	1,526
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,108.20	1,670 Fully Paid Units Stapled Securities	1,670
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,346.82	1,767 Fully Paid Units Stapled Securities	1,767
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,380.60	1,788 Fully Paid Units Stapled Securities	1,788
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,568.22	1,857 Fully Paid Units Stapled Securities	1,857
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,652.55	1,899 Fully Paid Units Stapled Securities	1,899
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,405.75	2,193 Fully Paid Units Stapled Securities	2,193
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,736.72	2,332 Fully Paid Units Stapled Securities	2,332
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,803.62	2,364 Fully Paid Units Stapled Securities	2,364
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,516.60	3,068 Fully Paid Units Stapled Securities	3,068
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,931.04	3,224 Fully Paid Units Stapled Securities	3,224
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,014.68	3,258 Fully Paid Units Stapled Securities	3,258
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,158.50	3,330 Fully Paid Units Stapled Securities	3,330
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,448.85	4,673 Fully Paid Units Stapled Securities	4,673
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,962.94	6,489 Fully Paid Units Stapled Securities	6,489
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,672.60	8,810 Fully Paid Units Stapled Securities	8,810
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,240.86	9,041 Fully Paid Units Stapled Securities	9,041
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,759.90	10,065 Fully Paid Units Stapled Securities	10,065
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,594.86	18,941 Fully Paid Units Stapled Securities	18,941
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86.80	35 Fully Paid Units Stapled Securities	35
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	103.95	42 Fully Paid Units Stapled Securities	42
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	119.76	48 Fully Paid Units Stapled Securities	48
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136.68	55 Fully Paid Units Stapled Securities	55
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	144.71	58 Fully Paid Units Stapled Securities	58
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	798.18	318 Fully Paid Units Stapled Securities	318
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	848.16	342 Fully Paid Units Stapled Securities	342
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,364.00	550 Fully Paid Units Stapled Securities	550
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,369.24	551 Fully Paid Units Stapled Securities	551
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,959.64	1,191 Fully Paid Units Stapled Securities	1,191
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,965.00	1,186 Fully Paid Units Stapled Securities	1,186
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,237.90	1,290 Fully Paid Units Stapled Securities	1,290
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,484.70	1,812 Fully Paid Units Stapled Securities	1,812
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,245.20	2,115 Fully Paid Units Stapled Securities	2,115
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,273.58	2,529 Fully Paid Units Stapled Securities	2,529
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,749.23	3,131 Fully Paid Units Stapled Securities	3,131

29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,529.52	4,649 Fully Paid Units Stapled Securities	4,649
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,993.52	6,449 Fully Paid Units Stapled Securities	6,449
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,471.60	7,045 Fully Paid Units Stapled Securities	7,045
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,194.64	8,143 Fully Paid Units Stapled Securities	8,143
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,994.63	10,929 Fully Paid Units Stapled Securities	10,929
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	82,786.68	33,197 Fully Paid Units Stapled Securities	33,197
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,057.05	435 Fully Paid Units Stapled Securities	435
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,111.56	1,692 Fully Paid Units Stapled Securities	1,692
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,351.80	4,260 Fully Paid Units Stapled Securities	4,260
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,978.74	5,605 Fully Paid Units Stapled Securities	5,605
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.94	2 Fully Paid Units Stapled Securities	2
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.76	8 Fully Paid Units Stapled Securities	8
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42.25	17 Fully Paid Units Stapled Securities	17
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44.10	18 Fully Paid Units Stapled Securities	18
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	81.18	33 Fully Paid Units Stapled Securities	33
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88.56	36 Fully Paid Units Stapled Securities	36
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	108.24	44 Fully Paid Units Stapled Securities	44
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	111.60	45 Fully Paid Units Stapled Securities	45
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130.91	53 Fully Paid Units Stapled Securities	53
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	141.36	57 Fully Paid Units Stapled Securities	57
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	162.69	66 Fully Paid Units Stapled Securities	66
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	172.53	71 Fully Paid Units Stapled Securities	71
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	203.35	83 Fully Paid Units Stapled Securities	83
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	205.80	84 Fully Paid Units Stapled Securities	84
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	212.42	86 Fully Paid Units Stapled Securities	86
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	221.40	90 Fully Paid Units Stapled Securities	90
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	254.93	103 Fully Paid Units Stapled Securities	103
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	255.44	103 Fully Paid Units Stapled Securities	103
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	261.82	106 Fully Paid Units Stapled Securities	106
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	310.00	125 Fully Paid Units Stapled Securities	125
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	338.39	137 Fully Paid Units Stapled Securities	137
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	371.25	150 Fully Paid Units Stapled Securities	150
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	383.76	156 Fully Paid Units Stapled Securities	156
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	432.54	178 Fully Paid Units Stapled Securities	178
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	453.84	183 Fully Paid Units Stapled Securities	183
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	472.85	193 Fully Paid Units Stapled Securities	193
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	501.41	203 Fully Paid Units Stapled Securities	203
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	513.36	207 Fully Paid Units Stapled Securities	207

30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	560.88	228 Fully Paid Units Stapled Securities	228
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	570.72	232 Fully Paid Units Stapled Securities	232
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	650.76	264 Fully Paid Units Stapled Securities	264
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	713.40	290 Fully Paid Units Stapled Securities	290
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	803.52	324 Fully Paid Units Stapled Securities	324
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	828.10	338 Fully Paid Units Stapled Securities	338
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	855.36	347 Fully Paid Units Stapled Securities	347
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	864.85	353 Fully Paid Units Stapled Securities	353
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	871.91	353 Fully Paid Units Stapled Securities	353
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	946.01	383 Fully Paid Units Stapled Securities	383
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,008.60	410 Fully Paid Units Stapled Securities	410
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,166.04	474 Fully Paid Units Stapled Securities	474
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,463.70	595 Fully Paid Units Stapled Securities	595
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,536.34	622 Fully Paid Units Stapled Securities	622
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,556.47	634 Fully Paid Units Stapled Securities	634
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,614.48	651 Fully Paid Units Stapled Securities	651
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,833.96	744 Fully Paid Units Stapled Securities	744
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,911.78	774 Fully Paid Units Stapled Securities	774
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,931.92	779 Fully Paid Units Stapled Securities	779
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,116.53	871 Fully Paid Units Stapled Securities	871
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,214.00	900 Fully Paid Units Stapled Securities	900
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,412.99	993 Fully Paid Units Stapled Securities	993
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,629.26	1,082 Fully Paid Units Stapled Securities	1,082
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,764.33	1,126 Fully Paid Units Stapled Securities	1,126
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,956.16	1,192 Fully Paid Units Stapled Securities	1,192
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,261.06	1,342 Fully Paid Units Stapled Securities	1,342
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,327.10	1,358 Fully Paid Units Stapled Securities	1,358
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,270.67	2,169 Fully Paid Units Stapled Securities	2,169
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,626.02	2,287 Fully Paid Units Stapled Securities	2,287
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,605.10	2,685 Fully Paid Units Stapled Securities	2,685
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,130.89	2,887 Fully Paid Units Stapled Securities	2,887
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,458.72	3,032 Fully Paid Units Stapled Securities	3,032
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,748.74	3,542 Fully Paid Units Stapled Securities	3,542
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,826.32	3,559 Fully Paid Units Stapled Securities	3,559
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,533.72	4,282 Fully Paid Units Stapled Securities	4,282
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,877.88	4,404 Fully Paid Units Stapled Securities	4,404
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,115.76	6,632 Fully Paid Units Stapled Securities	6,632
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,213.24	13,668 Fully Paid Units Stapled Securities	13,668

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1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,845.08	772 Fully Paid Units Stapled Securities	772
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,907.22	798 Fully Paid Units Stapled Securities	798
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,414.62	1,004 Fully Paid Units Stapled Securities	1,004
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,419.20	1,008 Fully Paid Units Stapled Securities	1,008
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,954.04	1,236 Fully Paid Units Stapled Securities	1,236
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,056.81	1,279 Fully Paid Units Stapled Securities	1,279
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,152.00	1,730 Fully Paid Units Stapled Securities	1,730
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,243.20	1,768 Fully Paid Units Stapled Securities	1,768
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,251.81	1,779 Fully Paid Units Stapled Securities	1,779
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,260.88	1,768 Fully Paid Units Stapled Securities	1,768
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,420.80	1,842 Fully Paid Units Stapled Securities	1,842
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,953.60	2,064 Fully Paid Units Stapled Securities	2,064
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,042.59	2,523 Fully Paid Units Stapled Securities	2,523
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,293.60	3,039 Fully Paid Units Stapled Securities	3,039
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,520.00	3,550 Fully Paid Units Stapled Securities	3,550
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,397.98	3,924 Fully Paid Units Stapled Securities	3,924
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,459.62	3,958 Fully Paid Units Stapled Securities	3,958
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,668.11	4,473 Fully Paid Units Stapled Securities	4,473
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,400.30	4,770 Fully Paid Units Stapled Securities	4,770
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,506.87	5,233 Fully Paid Units Stapled Securities	5,233
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,762.60	5,340 Fully Paid Units Stapled Securities	5,340
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,938.48	5,832 Fully Paid Units Stapled Securities	5,832
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,974.40	6,656 Fully Paid Units Stapled Securities	6,656
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,967.04	7,936 Fully Paid Units Stapled Securities	7,936
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,006.45	12,555 Fully Paid Units Stapled Securities	12,555
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65,261.34	27,306 Fully Paid Units Stapled Securities	27,306
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72,995.38	30,542 Fully Paid Units Stapled Securities	30,542
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	192,428.46	80,514 Fully Paid Units Stapled Securities	80,514
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.45	1 Fully Paid Unit Stapled Security	1
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	159.90	65 Fully Paid Units Stapled Securities	65
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	174.66	71 Fully Paid Units Stapled Securities	71
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	227.85	93 Fully Paid Units Stapled Securities	93
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	258.30	105 Fully Paid Units Stapled Securities	105
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	295.20	120 Fully Paid Units Stapled Securities	120
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	325.38	132 Fully Paid Units Stapled Securities	132
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	342.30	140 Fully Paid Units Stapled Securities	140
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	343.70	140 Fully Paid Units Stapled Securities	140
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	366.54	149 Fully Paid Units Stapled Securities	149

1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	392.80	160 Fully Paid Units Stapled Securities	160
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	490.54	199 Fully Paid Units Stapled Securities	199
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	682.81	277 Fully Paid Units Stapled Securities	277
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	770.18	315 Fully Paid Units Stapled Securities	315
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,406.72	573 Fully Paid Units Stapled Securities	573
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,819.17	738 Fully Paid Units Stapled Securities	738
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,008.98	815 Fully Paid Units Stapled Securities	815
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,334.54	949 Fully Paid Units Stapled Securities	949
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,550.75	1,039 Fully Paid Units Stapled Securities	1,039
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,194.64	1,296 Fully Paid Units Stapled Securities	1,296
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,268.10	1,735 Fully Paid Units Stapled Securities	1,735
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,281.52	1,744 Fully Paid Units Stapled Securities	1,744
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,565.76	1,856 Fully Paid Units Stapled Securities	1,856
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,927.38	2,003 Fully Paid Units Stapled Securities	2,003
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,033.16	2,046 Fully Paid Units Stapled Securities	2,046
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,156.91	2,100 Fully Paid Units Stapled Securities	2,100
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,111.86	2,891 Fully Paid Units Stapled Securities	2,891
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,425.56	3,432 Fully Paid Units Stapled Securities	3,432
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,701.60	4,368 Fully Paid Units Stapled Securities	4,368
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,564.42	6,327 Fully Paid Units Stapled Securities	6,327
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,616.06	7,161 Fully Paid Units Stapled Securities	7,161
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,128.90	10,215 Fully Paid Units Stapled Securities	10,215
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,643.00	12,050 Fully Paid Units Stapled Securities	12,050
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	151,531.08	61,598 Fully Paid Units Stapled Securities	61,598
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	163,422.72	66,432 Fully Paid Units Stapled Securities	66,432
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	221,895.96	90,389 Fully Paid Units Stapled Securities	90,389
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,625.89	5,120 Fully Paid Units Stapled Securities	5,120
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,116.93	15,947 Fully Paid Units Stapled Securities	15,947
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.39	1 Fully Paid Unit Stapled Security	1
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.20	3 Fully Paid Units Stapled Securities	3
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50.19	21 Fully Paid Units Stapled Securities	21
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62.40	26 Fully Paid Units Stapled Securities	26
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	79.04	33 Fully Paid Units Stapled Securities	33
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	121.64	51 Fully Paid Units Stapled Securities	51
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	171.36	72 Fully Paid Units Stapled Securities	72
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	199.62	83 Fully Paid Units Stapled Securities	83
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	295.20	123 Fully Paid Units Stapled Securities	123
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	313.75	131 Fully Paid Units Stapled Securities	131

2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	447.87	187 Fully Paid Units Stapled Securities	187
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	525.38	218 Fully Paid Units Stapled Securities	218
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	535.36	224 Fully Paid Units Stapled Securities	224
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	599.89	251 Fully Paid Units Stapled Securities	251
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	632.52	263 Fully Paid Units Stapled Securities	263
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	633.08	266 Fully Paid Units Stapled Securities	266
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	678.76	284 Fully Paid Units Stapled Securities	284
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	716.11	299 Fully Paid Units Stapled Securities	299
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	724.80	302 Fully Paid Units Stapled Securities	302
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	844.80	352 Fully Paid Units Stapled Securities	352
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	853.78	355 Fully Paid Units Stapled Securities	355
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	878.40	366 Fully Paid Units Stapled Securities	366
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	942.48	396 Fully Paid Units Stapled Securities	396
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,043.77	434 Fully Paid Units Stapled Securities	434
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,082.25	450 Fully Paid Units Stapled Securities	450
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,130.40	471 Fully Paid Units Stapled Securities	471
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,154.40	480 Fully Paid Units Stapled Securities	480
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,331.23	557 Fully Paid Units Stapled Securities	557
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,422.05	595 Fully Paid Units Stapled Securities	595
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,425.60	594 Fully Paid Units Stapled Securities	594
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,567.84	656 Fully Paid Units Stapled Securities	656
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,618.57	673 Fully Paid Units Stapled Securities	673
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,791.73	745 Fully Paid Units Stapled Securities	745
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,366.40	986 Fully Paid Units Stapled Securities	986
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,385.60	994 Fully Paid Units Stapled Securities	994
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,359.48	1,400 Fully Paid Units Stapled Securities	1,400
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,888.00	1,620 Fully Paid Units Stapled Securities	1,620
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,955.20	1,648 Fully Paid Units Stapled Securities	1,648
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,139.01	1,721 Fully Paid Units Stapled Securities	1,721
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,340.24	1,816 Fully Paid Units Stapled Securities	1,816
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,648.80	1,937 Fully Paid Units Stapled Securities	1,937
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,283.79	2,197 Fully Paid Units Stapled Securities	2,197
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,103.20	2,543 Fully Paid Units Stapled Securities	2,543
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,163.20	2,568 Fully Paid Units Stapled Securities	2,568
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,778.04	2,836 Fully Paid Units Stapled Securities	2,836
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,001.96	2,942 Fully Paid Units Stapled Securities	2,942
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,117.60	5,049 Fully Paid Units Stapled Securities	5,049
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,762.40	8,651 Fully Paid Units Stapled Securities	8,651

2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,205.60	12,169 Fully Paid Units Stapled Securities	12,169
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.47	1 Fully Paid Unit Stapled Security	1
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.88	4 Fully Paid Units Stapled Securities	4
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.35	5 Fully Paid Units Stapled Securities	5
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	235.60	95 Fully Paid Units Stapled Securities	95
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	269.78	109 Fully Paid Units Stapled Securities	109
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	377.30	154 Fully Paid Units Stapled Securities	154
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	396.80	160 Fully Paid Units Stapled Securities	160
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	663.50	267 Fully Paid Units Stapled Securities	267
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	670.73	271 Fully Paid Units Stapled Securities	271
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	747.45	302 Fully Paid Units Stapled Securities	302
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,112.12	453 Fully Paid Units Stapled Securities	453
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,341.68	541 Fully Paid Units Stapled Securities	541
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,346.64	543 Fully Paid Units Stapled Securities	543
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,348.08	548 Fully Paid Units Stapled Securities	548
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,514.74	617 Fully Paid Units Stapled Securities	617
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,753.98	713 Fully Paid Units Stapled Securities	713
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,220.53	899 Fully Paid Units Stapled Securities	899
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,215.94	1,302 Fully Paid Units Stapled Securities	1,302
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,261.06	1,342 Fully Paid Units Stapled Securities	1,342
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,279.88	1,336 Fully Paid Units Stapled Securities	1,336
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,658.05	1,478 Fully Paid Units Stapled Securities	1,478
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,677.80	1,480 Fully Paid Units Stapled Securities	1,480
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,270.67	2,169 Fully Paid Units Stapled Securities	2,169
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,443.09	3,063 Fully Paid Units Stapled Securities	3,063
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,122.41	3,734 Fully Paid Units Stapled Securities	3,734
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,180.45	4,130 Fully Paid Units Stapled Securities	4,130
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,459.77	5,539 Fully Paid Units Stapled Securities	5,539
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,853.48	6,038 Fully Paid Units Stapled Securities	6,038
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,144.24	6,913 Fully Paid Units Stapled Securities	6,913
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,933.60	8,880 Fully Paid Units Stapled Securities	8,880
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,614.52	11,364 Fully Paid Units Stapled Securities	11,364
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,786.83	13,081 Fully Paid Units Stapled Securities	13,081
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,915.18	16,426 Fully Paid Units Stapled Securities	16,426
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105,678.27	43,489 Fully Paid Units Stapled Securities	43,489
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	121,930.11	50,177 Fully Paid Units Stapled Securities	50,177
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	1,468,167.41	613,276 Fully Paid Units Stapled Securities	613,276
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	419,405.27	175,192 Fully Paid Units Stapled Securities	175,192

3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,081.69	871 Fully Paid Units Stapled Securities	871
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	84.35	35 Fully Paid Units Stapled Securities	35
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101.43	42 Fully Paid Units Stapled Securities	42
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	111.55	46 Fully Paid Units Stapled Securities	46
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	125.32	52 Fully Paid Units Stapled Securities	52
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	154.88	64 Fully Paid Units Stapled Securities	64
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	177.03	73 Fully Paid Units Stapled Securities	73
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	185.06	76 Fully Paid Units Stapled Securities	76
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	254.10	105 Fully Paid Units Stapled Securities	105
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	311.54	129 Fully Paid Units Stapled Securities	129
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	437.12	181 Fully Paid Units Stapled Securities	181
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	563.76	232 Fully Paid Units Stapled Securities	232
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	841.09	349 Fully Paid Units Stapled Securities	349
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	937.02	388 Fully Paid Units Stapled Securities	388
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,055.12	436 Fully Paid Units Stapled Securities	436
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,147.16	476 Fully Paid Units Stapled Securities	476
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,696.14	698 Fully Paid Units Stapled Securities	698
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,939.25	803 Fully Paid Units Stapled Securities	803
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,216.16	912 Fully Paid Units Stapled Securities	912
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,265.40	940 Fully Paid Units Stapled Securities	940
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,332.88	964 Fully Paid Units Stapled Securities	964
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,398.41	987 Fully Paid Units Stapled Securities	987
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,029.84	1,252 Fully Paid Units Stapled Securities	1,252
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,523.24	3,522 Fully Paid Units Stapled Securities	3,522
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,848.75	14,875 Fully Paid Units Stapled Securities	14,875
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.41	1 Fully Paid Unit Stapled Security	1
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.95	5 Fully Paid Units Stapled Securities	5
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33.46	14 Fully Paid Units Stapled Securities	14
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	189.21	79 Fully Paid Units Stapled Securities	79
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	254.80	104 Fully Paid Units Stapled Securities	104
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	307.20	128 Fully Paid Units Stapled Securities	128
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	595.20	248 Fully Paid Units Stapled Securities	248
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	758.16	312 Fully Paid Units Stapled Securities	312
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	946.85	397 Fully Paid Units Stapled Securities	397
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,063.20	443 Fully Paid Units Stapled Securities	443
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,142.42	478 Fully Paid Units Stapled Securities	478
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,240.98	516 Fully Paid Units Stapled Securities	516
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,266.96	529 Fully Paid Units Stapled Securities	529

3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,331.23	557 Fully Paid Units Stapled Securities	557
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,847.04	768 Fully Paid Units Stapled Securities	768
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,701.56	1,128 Fully Paid Units Stapled Securities	1,128
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,263.40	1,332 Fully Paid Units Stapled Securities	1,332
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,281.76	1,376 Fully Paid Units Stapled Securities	1,376
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,421.45	2,621 Fully Paid Units Stapled Securities	2,621
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,873.52	4,968 Fully Paid Units Stapled Securities	4,968
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	300,981.29	125,503 Fully Paid Units Stapled Securities	125,503
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	180,222.33	75,149 Fully Paid Units Stapled Securities	75,149
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	239,278.01	99,774 Fully Paid Units Stapled Securities	99,774
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	5,149 Fully Paid Units Stapled Securities	5,149
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,916.27	6,985 Fully Paid Units Stapled Securities	6,985
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	301,709 Fully Paid Units Stapled Securities	301,709
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,132.76	471 Fully Paid Units Stapled Securities	471
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,343.20	1,393 Fully Paid Units Stapled Securities	1,393
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.64	4 Fully Paid Units Stapled Securities	4
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	296.43	123 Fully Paid Units Stapled Securities	123
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	303.13	125 Fully Paid Units Stapled Securities	125
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	337.08	139 Fully Paid Units Stapled Securities	139
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	454.96	188 Fully Paid Units Stapled Securities	188
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	580.77	239 Fully Paid Units Stapled Securities	239
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	667.92	276 Fully Paid Units Stapled Securities	276
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	849.42	351 Fully Paid Units Stapled Securities	351
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,000.15	415 Fully Paid Units Stapled Securities	415
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,009.79	419 Fully Paid Units Stapled Securities	419
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,115.62	461 Fully Paid Units Stapled Securities	461
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,183.41	487 Fully Paid Units Stapled Securities	487
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,451.80	595 Fully Paid Units Stapled Securities	595
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,765.37	731 Fully Paid Units Stapled Securities	731
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,165.13	891 Fully Paid Units Stapled Securities	891
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,359.53	971 Fully Paid Units Stapled Securities	971
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,835.28	1,162 Fully Paid Units Stapled Securities	1,162
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,836.24	1,172 Fully Paid Units Stapled Securities	1,172
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,143.58	1,299 Fully Paid Units Stapled Securities	1,299
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,179.34	1,727 Fully Paid Units Stapled Securities	1,727
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,912.15	2,438 Fully Paid Units Stapled Securities	2,438
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,086.30	2,515 Fully Paid Units Stapled Securities	2,515
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,877.64	2,842 Fully Paid Units Stapled Securities	2,842

6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,822.64	3,206 Fully Paid Units Stapled Securities	3,206
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,938.55	3,686 Fully Paid Units Stapled Securities	3,686
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,198.80	3,770 Fully Paid Units Stapled Securities	3,770
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,326.73	3,862 Fully Paid Units Stapled Securities	3,862
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,964.96	4,084 Fully Paid Units Stapled Securities	4,084
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,950.74	4,918 Fully Paid Units Stapled Securities	4,918
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,142.71	4,997 Fully Paid Units Stapled Securities	4,997
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,291.14	12,517 Fully Paid Units Stapled Securities	12,517
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,315.34	12,527 Fully Paid Units Stapled Securities	12,527
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,903.00	13,075 Fully Paid Units Stapled Securities	13,075
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,836.64	17,556 Fully Paid Units Stapled Securities	17,556
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.77	7 Fully Paid Units Stapled Securities	7
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48.00	20 Fully Paid Units Stapled Securities	20
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	209.24	87 Fully Paid Units Stapled Securities	87
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,211.87	506 Fully Paid Units Stapled Securities	506
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,368.00	570 Fully Paid Units Stapled Securities	570
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,762.72	736 Fully Paid Units Stapled Securities	736
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,072.00	1,280 Fully Paid Units Stapled Securities	1,280
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,516.00	1,465 Fully Paid Units Stapled Securities	1,465
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,135.20	1,723 Fully Paid Units Stapled Securities	1,723
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,332.37	2,633 Fully Paid Units Stapled Securities	2,633
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,097.17	5,042 Fully Paid Units Stapled Securities	5,042
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,034.14	6,667 Fully Paid Units Stapled Securities	6,667
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,907.20	9,128 Fully Paid Units Stapled Securities	9,128
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,004.80	11,252 Fully Paid Units Stapled Securities	11,252
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,974.40	12,906 Fully Paid Units Stapled Securities	12,906
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,140.00	14,225 Fully Paid Units Stapled Securities	14,225
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	153,225.60	63,844 Fully Paid Units Stapled Securities	63,844
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	20,128.36	8,333 Fully Paid Units Stapled Securities	8,333
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	70,200.68	28,981 Fully Paid Units Stapled Securities	28,981
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	20,128.36	8,333 Fully Paid Units Stapled Securities	8,333
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	21,169.44	8,764 Fully Paid Units Stapled Securities	8,764
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	15,862.59	6,567 Fully Paid Units Stapled Securities	6,567
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	247.05	102 Fully Paid Units Stapled Securities	102
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,728.91	8,957 Fully Paid Units Stapled Securities	8,957
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.23	3 Fully Paid Units Stapled Securities	3
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,815.25	752 Fully Paid Units Stapled Securities	752
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,783.85	1,985 Fully Paid Units Stapled Securities	1,985

7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,844.93	2,412 Fully Paid Units Stapled Securities	2,412
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72.30	30 Fully Paid Units Stapled Securities	30
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	80.19	33 Fully Paid Units Stapled Securities	33
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	159.06	66 Fully Paid Units Stapled Securities	66
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	289.80	120 Fully Paid Units Stapled Securities	120
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	298.89	123 Fully Paid Units Stapled Securities	123
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	334.65	138 Fully Paid Units Stapled Securities	138
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	370.26	153 Fully Paid Units Stapled Securities	153
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	531.92	218 Fully Paid Units Stapled Securities	218
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	632.10	258 Fully Paid Units Stapled Securities	258
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	666.66	271 Fully Paid Units Stapled Securities	271
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,071.85	442 Fully Paid Units Stapled Securities	442
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,074.48	444 Fully Paid Units Stapled Securities	444
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,107.76	454 Fully Paid Units Stapled Securities	454
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,626.24	672 Fully Paid Units Stapled Securities	672
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,651.88	677 Fully Paid Units Stapled Securities	677
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,042.48	844 Fully Paid Units Stapled Securities	844
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,229.47	1,329 Fully Paid Units Stapled Securities	1,329
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,881.87	2,009 Fully Paid Units Stapled Securities	2,009
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,884.10	3,218 Fully Paid Units Stapled Securities	3,218
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,978.74	3,297 Fully Paid Units Stapled Securities	3,297
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,004.84	3,254 Fully Paid Units Stapled Securities	3,254
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,850.01	3,583 Fully Paid Units Stapled Securities	3,583
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,344.28	10,387 Fully Paid Units Stapled Securities	10,387
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,690.72	10,616 Fully Paid Units Stapled Securities	10,616
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,075.78	14,846 Fully Paid Units Stapled Securities	14,846
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,842.34	16,877 Fully Paid Units Stapled Securities	16,877
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34.02	14 Fully Paid Units Stapled Securities	14
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36.30	15 Fully Paid Units Stapled Securities	15
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50.82	21 Fully Paid Units Stapled Securities	21
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101.43	42 Fully Paid Units Stapled Securities	42
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	102.06	42 Fully Paid Units Stapled Securities	42
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	111.32	46 Fully Paid Units Stapled Securities	46
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126.10	52 Fully Paid Units Stapled Securities	52
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	213.40	88 Fully Paid Units Stapled Securities	88
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	221.59	91 Fully Paid Units Stapled Securities	91
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	228.89	94 Fully Paid Units Stapled Securities	94
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	254.10	105 Fully Paid Units Stapled Securities	105

7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	282.46	116 Fully Paid Units Stapled Securities	116
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	432.54	178 Fully Paid Units Stapled Securities	178
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	683.85	282 Fully Paid Units Stapled Securities	282
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	693.98	285 Fully Paid Units Stapled Securities	285
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	808.28	334 Fully Paid Units Stapled Securities	334
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,045.94	434 Fully Paid Units Stapled Securities	434
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,183.38	489 Fully Paid Units Stapled Securities	489
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,239.30	510 Fully Paid Units Stapled Securities	510
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,811.48	747 Fully Paid Units Stapled Securities	747
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,965.04	812 Fully Paid Units Stapled Securities	812
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,767.94	1,557 Fully Paid Units Stapled Securities	1,557
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,899.53	2,033 Fully Paid Units Stapled Securities	2,033
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,073.20	2,520 Fully Paid Units Stapled Securities	2,520
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,539.64	3,952 Fully Paid Units Stapled Securities	3,952
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,678.86	4,846 Fully Paid Units Stapled Securities	4,846
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,872.40	13,640 Fully Paid Units Stapled Securities	13,640
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	91,924.63	38,143 Fully Paid Units Stapled Securities	38,143
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	451,022.50	186,004 Fully Paid Units Stapled Securities	186,004
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	116.64	48 Fully Paid Units Stapled Securities	48
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,216.94	5,882 Fully Paid Units Stapled Securities	5,882
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.74	9 Fully Paid Units Stapled Securities	9
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28.98	12 Fully Paid Units Stapled Securities	12
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43.74	18 Fully Paid Units Stapled Securities	18
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	122.91	51 Fully Paid Units Stapled Securities	51
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	127.73	53 Fully Paid Units Stapled Securities	53
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	135.80	56 Fully Paid Units Stapled Securities	56
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	144.90	60 Fully Paid Units Stapled Securities	60
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	183.54	76 Fully Paid Units Stapled Securities	76
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	201.28	83 Fully Paid Units Stapled Securities	83
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	203.70	84 Fully Paid Units Stapled Securities	84
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	210.98	87 Fully Paid Units Stapled Securities	87
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	239.09	99 Fully Paid Units Stapled Securities	99
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	313.30	130 Fully Paid Units Stapled Securities	130
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	384.78	159 Fully Paid Units Stapled Securities	159
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	458.85	190 Fully Paid Units Stapled Securities	190
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	474.32	196 Fully Paid Units Stapled Securities	196
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	531.08	219 Fully Paid Units Stapled Securities	219
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	546.75	225 Fully Paid Units Stapled Securities	225

8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	579.58	239 Fully Paid Units Stapled Securities	239
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	585.64	242 Fully Paid Units Stapled Securities	242
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	675.18	279 Fully Paid Units Stapled Securities	279
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	720.23	297 Fully Paid Units Stapled Securities	297
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	759.03	313 Fully Paid Units Stapled Securities	313
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	851.84	352 Fully Paid Units Stapled Securities	352
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	979.70	404 Fully Paid Units Stapled Securities	404
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,074.06	442 Fully Paid Units Stapled Securities	442
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,156.80	480 Fully Paid Units Stapled Securities	480
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,361.65	565 Fully Paid Units Stapled Securities	565
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,567.34	649 Fully Paid Units Stapled Securities	649
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,619.90	668 Fully Paid Units Stapled Securities	668
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,075.80	856 Fully Paid Units Stapled Securities	856
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,172.42	894 Fully Paid Units Stapled Securities	894
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,993.54	1,237 Fully Paid Units Stapled Securities	1,237
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,027.42	1,251 Fully Paid Units Stapled Securities	1,251
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,049.65	1,255 Fully Paid Units Stapled Securities	1,255
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,246.27	1,347 Fully Paid Units Stapled Securities	1,347
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,610.98	1,486 Fully Paid Units Stapled Securities	1,486
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,957.22	1,642 Fully Paid Units Stapled Securities	1,642
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,289.80	1,780 Fully Paid Units Stapled Securities	1,780
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,403.16	1,812 Fully Paid Units Stapled Securities	1,812
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,421.87	1,831 Fully Paid Units Stapled Securities	1,831
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,171.86	2,146 Fully Paid Units Stapled Securities	2,146
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,784.15	2,815 Fully Paid Units Stapled Securities	2,815
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,894.58	2,849 Fully Paid Units Stapled Securities	2,849
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,054.22	2,921 Fully Paid Units Stapled Securities	2,921
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,414.88	3,064 Fully Paid Units Stapled Securities	3,064
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,472.96	3,088 Fully Paid Units Stapled Securities	3,088
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,777.07	3,227 Fully Paid Units Stapled Securities	3,227
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,155.40	3,370 Fully Paid Units Stapled Securities	3,370
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,293.59	3,413 Fully Paid Units Stapled Securities	3,413
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,251.87	3,831 Fully Paid Units Stapled Securities	3,831
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,751.58	4,452 Fully Paid Units Stapled Securities	4,452
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,819.82	4,471 Fully Paid Units Stapled Securities	4,471
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,796.38	5,266 Fully Paid Units Stapled Securities	5,266
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,596.45	5,630 Fully Paid Units Stapled Securities	5,630
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,184.96	7,072 Fully Paid Units Stapled Securities	7,072

8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,892.09	7,363 Fully Paid Units Stapled Securities	7,363
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,713.82	13,874 Fully Paid Units Stapled Securities	13,874
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	160,851.42	66,194 Fully Paid Units Stapled Securities	66,194
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.85	2 Fully Paid Units Stapled Securities	2
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31.72	13 Fully Paid Units Stapled Securities	13
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50.72	21 Fully Paid Units Stapled Securities	21
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50.93	21 Fully Paid Units Stapled Securities	21
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	111.09	46 Fully Paid Units Stapled Securities	46
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	111.32	46 Fully Paid Units Stapled Securities	46
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	150.35	62 Fully Paid Units Stapled Securities	62
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	186.73	77 Fully Paid Units Stapled Securities	77
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	202.86	84 Fully Paid Units Stapled Securities	84
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	234.26	97 Fully Paid Units Stapled Securities	97
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	265.96	109 Fully Paid Units Stapled Securities	109
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	885.72	363 Fully Paid Units Stapled Securities	363
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,227.32	503 Fully Paid Units Stapled Securities	503
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,211.60	912 Fully Paid Units Stapled Securities	912
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,472.12	1,423 Fully Paid Units Stapled Securities	1,423
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,222.00	2,550 Fully Paid Units Stapled Securities	2,550
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,822.64	3,206 Fully Paid Units Stapled Securities	3,206
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,905.56	5,699 Fully Paid Units Stapled Securities	5,699
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,634.60	12,965 Fully Paid Units Stapled Securities	12,965
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,061.12	17,648 Fully Paid Units Stapled Securities	17,648
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,910.56	23,324 Fully Paid Units Stapled Securities	23,324
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,392.00	7,600 Fully Paid Units Stapled Securities	7,600
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46.08	19 Fully Paid Units Stapled Securities	19
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58.32	24 Fully Paid Units Stapled Securities	24
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	74.87	31 Fully Paid Units Stapled Securities	31
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	121.50	50 Fully Paid Units Stapled Securities	50
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	352.59	146 Fully Paid Units Stapled Securities	146
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	743.58	306 Fully Paid Units Stapled Securities	306
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	756.60	312 Fully Paid Units Stapled Securities	312
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	834.90	345 Fully Paid Units Stapled Securities	345
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	868.21	361 Fully Paid Units Stapled Securities	361
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	882.09	363 Fully Paid Units Stapled Securities	363
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	922.53	382 Fully Paid Units Stapled Securities	382
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	985.32	408 Fully Paid Units Stapled Securities	408
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,061.91	437 Fully Paid Units Stapled Securities	437

9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,523.61	627 Fully Paid Units Stapled Securities	627
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,529.44	632 Fully Paid Units Stapled Securities	632
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,539.88	635 Fully Paid Units Stapled Securities	635
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,578.68	651 Fully Paid Units Stapled Securities	651
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,822.50	750 Fully Paid Units Stapled Securities	750
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,097.63	865 Fully Paid Units Stapled Securities	865
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,123.82	874 Fully Paid Units Stapled Securities	874
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,134.44	882 Fully Paid Units Stapled Securities	882
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,211.88	914 Fully Paid Units Stapled Securities	914
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,678.94	1,107 Fully Paid Units Stapled Securities	1,107
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,697.30	1,110 Fully Paid Units Stapled Securities	1,110
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,966.92	1,226 Fully Paid Units Stapled Securities	1,226
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,620.32	1,496 Fully Paid Units Stapled Securities	1,496
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,297.92	1,776 Fully Paid Units Stapled Securities	1,776
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,252.55	2,166 Fully Paid Units Stapled Securities	2,166
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,253.66	2,162 Fully Paid Units Stapled Securities	2,162
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,887.58	4,499 Fully Paid Units Stapled Securities	4,499
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,712.80	4,840 Fully Paid Units Stapled Securities	4,840
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,780.02	5,281 Fully Paid Units Stapled Securities	5,281
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,801.24	9,422 Fully Paid Units Stapled Securities	9,422
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.41	1 Fully Paid Unit Stapled Security	1
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.82	2 Fully Paid Units Stapled Securities	2
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.25	3 Fully Paid Units Stapled Securities	3
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65.07	27 Fully Paid Units Stapled Securities	27
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65.21	27 Fully Paid Units Stapled Securities	27
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	67.48	28 Fully Paid Units Stapled Securities	28
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72.60	30 Fully Paid Units Stapled Securities	30
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	82.28	34 Fully Paid Units Stapled Securities	34
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	87.30	36 Fully Paid Units Stapled Securities	36
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	135.30	55 Fully Paid Units Stapled Securities	55
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	135.80	56 Fully Paid Units Stapled Securities	56
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	140.36	58 Fully Paid Units Stapled Securities	58
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	250.29	103 Fully Paid Units Stapled Securities	103
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	265.10	110 Fully Paid Units Stapled Securities	110
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	281.88	116 Fully Paid Units Stapled Securities	116
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	370.26	153 Fully Paid Units Stapled Securities	153
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	475.76	197 Fully Paid Units Stapled Securities	197
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	488.43	201 Fully Paid Units Stapled Securities	201

9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	705.68	291 Fully Paid Units Stapled Securities	291
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	718.32	292 Fully Paid Units Stapled Securities	292
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	821.81	341 Fully Paid Units Stapled Securities	341
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	986.58	406 Fully Paid Units Stapled Securities	406
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,033.89	429 Fully Paid Units Stapled Securities	429
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,149.50	475 Fully Paid Units Stapled Securities	475
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,557.63	641 Fully Paid Units Stapled Securities	641
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,585.78	658 Fully Paid Units Stapled Securities	658
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,865.82	771 Fully Paid Units Stapled Securities	771
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,478.08	1,024 Fully Paid Units Stapled Securities	1,024
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,117.21	1,700 Fully Paid Units Stapled Securities	1,700
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,271.30	1,765 Fully Paid Units Stapled Securities	1,765
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,446.34	3,077 Fully Paid Units Stapled Securities	3,077
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,545.78	9,315 Fully Paid Units Stapled Securities	9,315
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,167.18	12,879 Fully Paid Units Stapled Securities	12,879
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	158,369.64	65,442 Fully Paid Units Stapled Securities	65,442
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	20,088.13	8,264 Fully Paid Units Stapled Securities	8,264
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	22,548.10	9,276 Fully Paid Units Stapled Securities	9,276
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	702,168.18	288,863 Fully Paid Units Stapled Securities	288,863
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	750 Fully Paid Units Stapled Securities	750
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	550.75	229 Fully Paid Units Stapled Securities	229
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,704.15	4,405 Fully Paid Units Stapled Securities	4,405
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.87	9 Fully Paid Units Stapled Securities	9
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65.34	27 Fully Paid Units Stapled Securities	27
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	80.19	33 Fully Paid Units Stapled Securities	33
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	87.30	36 Fully Paid Units Stapled Securities	36
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	111.78	46 Fully Paid Units Stapled Securities	46
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	113.27	47 Fully Paid Units Stapled Securities	47
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119.32	49 Fully Paid Units Stapled Securities	49
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	133.65	55 Fully Paid Units Stapled Securities	55
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	141.90	59 Fully Paid Units Stapled Securities	59
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	164.90	68 Fully Paid Units Stapled Securities	68
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	172.53	71 Fully Paid Units Stapled Securities	71
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	195.20	80 Fully Paid Units Stapled Securities	80
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	506.10	210 Fully Paid Units Stapled Securities	210
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	766.16	314 Fully Paid Units Stapled Securities	314
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	912.34	377 Fully Paid Units Stapled Securities	377
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,350.36	558 Fully Paid Units Stapled Securities	558

10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,483.46	613 Fully Paid Units Stapled Securities	613
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,527.94	634 Fully Paid Units Stapled Securities	634
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,584.36	652 Fully Paid Units Stapled Securities	652
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,195.51	911 Fully Paid Units Stapled Securities	911
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,674.24	1,096 Fully Paid Units Stapled Securities	1,096
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,513.78	1,446 Fully Paid Units Stapled Securities	1,446
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,240.72	1,738 Fully Paid Units Stapled Securities	1,738
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,333.44	1,776 Fully Paid Units Stapled Securities	1,776
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,182.02	3,381 Fully Paid Units Stapled Securities	3,381
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,880.27	4,889 Fully Paid Units Stapled Securities	4,889
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,305.30	6,710 Fully Paid Units Stapled Securities	6,710
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,910.65	13,955 Fully Paid Units Stapled Securities	13,955
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,841.56	15,099 Fully Paid Units Stapled Securities	15,099
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75,529.26	31,082 Fully Paid Units Stapled Securities	31,082
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	135,222.21	55,647 Fully Paid Units Stapled Securities	55,647
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43.74	18 Fully Paid Units Stapled Securities	18
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50.72	21 Fully Paid Units Stapled Securities	21
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	234.26	97 Fully Paid Units Stapled Securities	97
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	280.14	116 Fully Paid Units Stapled Securities	116
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	302.50	125 Fully Paid Units Stapled Securities	125
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	510.92	212 Fully Paid Units Stapled Securities	212
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,070.79	2,519 Fully Paid Units Stapled Securities	2,519
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,453.06	3,493 Fully Paid Units Stapled Securities	3,493
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,254.38	5,866 Fully Paid Units Stapled Securities	5,866
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,958.92	16,444 Fully Paid Units Stapled Securities	16,444
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	5,440.16	2,248 Fully Paid Units Stapled Securities	2,248
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	72,820.87	30,095 Fully Paid Units Stapled Securities	30,095
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	901,383.70	369,359 Fully Paid Units Stapled Securities	369,359
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	46,077.66	18,962 Fully Paid Units Stapled Securities	18,962
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	5,086 Fully Paid Units Stapled Securities	5,086
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43.74	18 Fully Paid Units Stapled Securities	18
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	752 Fully Paid Units Stapled Securities	752
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,927.78	798 Fully Paid Units Stapled Securities	798
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	87.66	36 Fully Paid Units Stapled Securities	36
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	258.64	106 Fully Paid Units Stapled Securities	106
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	463.05	189 Fully Paid Units Stapled Securities	189
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	463.60	190 Fully Paid Units Stapled Securities	190
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	526.75	215 Fully Paid Units Stapled Securities	215

13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	890.60	365 Fully Paid Units Stapled Securities	365
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,734.84	711 Fully Paid Units Stapled Securities	711
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,168.72	1,304 Fully Paid Units Stapled Securities	1,304
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,097.16	2,089 Fully Paid Units Stapled Securities	2,089
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,257.25	2,575 Fully Paid Units Stapled Securities	2,575
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,450.12	2,622 Fully Paid Units Stapled Securities	2,622
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,590.44	2,701 Fully Paid Units Stapled Securities	2,701
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,763.85	3,195 Fully Paid Units Stapled Securities	3,195
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,984.20	6,116 Fully Paid Units Stapled Securities	6,116
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,234.10	6,218 Fully Paid Units Stapled Securities	6,218
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,795.00	6,500 Fully Paid Units Stapled Securities	6,500
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,922.58	15,606 Fully Paid Units Stapled Securities	15,606
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,113.78	21,446 Fully Paid Units Stapled Securities	21,446
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46.08	19 Fully Paid Units Stapled Securities	19
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	85.05	35 Fully Paid Units Stapled Securities	35
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	125.58	52 Fully Paid Units Stapled Securities	52
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	157.63	65 Fully Paid Units Stapled Securities	65
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	243.00	100 Fully Paid Units Stapled Securities	100
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	252.72	104 Fully Paid Units Stapled Securities	104
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	410.40	171 Fully Paid Units Stapled Securities	171
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	646.95	269 Fully Paid Units Stapled Securities	269
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	731.75	303 Fully Paid Units Stapled Securities	303
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	734.78	303 Fully Paid Units Stapled Securities	303
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	827.32	344 Fully Paid Units Stapled Securities	344
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,093.84	452 Fully Paid Units Stapled Securities	452
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,100.79	453 Fully Paid Units Stapled Securities	453
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,234.33	509 Fully Paid Units Stapled Securities	509
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,326.78	546 Fully Paid Units Stapled Securities	546
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,407.95	583 Fully Paid Units Stapled Securities	583
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,024.40	840 Fully Paid Units Stapled Securities	840
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,265.27	938 Fully Paid Units Stapled Securities	938
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,063.72	1,266 Fully Paid Units Stapled Securities	1,266
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,146.00	1,300 Fully Paid Units Stapled Securities	1,300
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,852.64	1,592 Fully Paid Units Stapled Securities	1,592
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,157.55	2,555 Fully Paid Units Stapled Securities	2,555
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,252.46	5,063 Fully Paid Units Stapled Securities	5,063
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,329.08	7,574 Fully Paid Units Stapled Securities	7,574
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,551.18	8,079 Fully Paid Units Stapled Securities	8,079

13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,746.08	16,424 Fully Paid Units Stapled Securities	16,424
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	469,510.43	193,453 Fully Paid Units Stapled Securities	193,453
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	3,975 Fully Paid Units Stapled Securities	3,975
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.85	2 Fully Paid Units Stapled Securities	2
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,050.47	434 Fully Paid Units Stapled Securities	434
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,178.86	487 Fully Paid Units Stapled Securities	487
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,827.36	752 Fully Paid Units Stapled Securities	752
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,116.09	4,163 Fully Paid Units Stapled Securities	4,163
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31.59	13 Fully Paid Units Stapled Securities	13
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34.02	14 Fully Paid Units Stapled Securities	14
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44.46	18 Fully Paid Units Stapled Securities	18
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49.40	20 Fully Paid Units Stapled Securities	20
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	86.45	35 Fully Paid Units Stapled Securities	35
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114.68	47 Fully Paid Units Stapled Securities	47
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	116.64	48 Fully Paid Units Stapled Securities	48
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	123.68	51 Fully Paid Units Stapled Securities	51
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	133.38	55 Fully Paid Units Stapled Securities	55
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	196.43	81 Fully Paid Units Stapled Securities	81
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	223.56	92 Fully Paid Units Stapled Securities	92
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	266.75	110 Fully Paid Units Stapled Securities	110
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	376.65	155 Fully Paid Units Stapled Securities	155
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	383.15	158 Fully Paid Units Stapled Securities	158
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	442.86	183 Fully Paid Units Stapled Securities	183
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	506.83	209 Fully Paid Units Stapled Securities	209
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	552.90	228 Fully Paid Units Stapled Securities	228
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	595.35	245 Fully Paid Units Stapled Securities	245
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	680.40	280 Fully Paid Units Stapled Securities	280
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	849.42	351 Fully Paid Units Stapled Securities	351
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	908.82	374 Fully Paid Units Stapled Securities	374
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,003.59	413 Fully Paid Units Stapled Securities	413
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,059.96	438 Fully Paid Units Stapled Securities	438
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,096.10	452 Fully Paid Units Stapled Securities	452
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,287.90	530 Fully Paid Units Stapled Securities	530
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,546.38	639 Fully Paid Units Stapled Securities	639
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,834.65	755 Fully Paid Units Stapled Securities	755
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,128.68	876 Fully Paid Units Stapled Securities	876
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,395.80	990 Fully Paid Units Stapled Securities	990
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,507.12	1,036 Fully Paid Units Stapled Securities	1,036

14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,711.24	1,521 Fully Paid Units Stapled Securities	1,521
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,930.08	1,624 Fully Paid Units Stapled Securities	1,624
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,704.48	1,944 Fully Paid Units Stapled Securities	1,944
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,477.80	3,090 Fully Paid Units Stapled Securities	3,090
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,949.41	4,086 Fully Paid Units Stapled Securities	4,086
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,551.46	6,013 Fully Paid Units Stapled Securities	6,013
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	90.10	37 Fully Paid Units Stapled Securities	37
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	189.93	78 Fully Paid Units Stapled Securities	78
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	440.74	181 Fully Paid Units Stapled Securities	181
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	444.69	183 Fully Paid Units Stapled Securities	183
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	511.98	212 Fully Paid Units Stapled Securities	212
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	865.73	357 Fully Paid Units Stapled Securities	357
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	991.44	408 Fully Paid Units Stapled Securities	408
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,471.36	608 Fully Paid Units Stapled Securities	608
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,631.45	670 Fully Paid Units Stapled Securities	670
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,645.11	677 Fully Paid Units Stapled Securities	677
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,809.21	743 Fully Paid Units Stapled Securities	743
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,935.83	795 Fully Paid Units Stapled Securities	795
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,973.96	809 Fully Paid Units Stapled Securities	809
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,439.72	1,004 Fully Paid Units Stapled Securities	1,004
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,576.96	1,472 Fully Paid Units Stapled Securities	1,472
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,803.93	1,981 Fully Paid Units Stapled Securities	1,981
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,460.21	2,247 Fully Paid Units Stapled Securities	2,247
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,480.81	2,667 Fully Paid Units Stapled Securities	2,667
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,057.55	5,785 Fully Paid Units Stapled Securities	5,785
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,471.81	6,367 Fully Paid Units Stapled Securities	6,367
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,639.26	8,082 Fully Paid Units Stapled Securities	8,082
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,895.46	9,422 Fully Paid Units Stapled Securities	9,422
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,502.96	9,672 Fully Paid Units Stapled Securities	9,672
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,241.68	9,976 Fully Paid Units Stapled Securities	9,976
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,252.73	18,211 Fully Paid Units Stapled Securities	18,211
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	132,830.10	55,162 Fully Paid Units Stapled Securities	55,162
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	9,949.86	4,132 Fully Paid Units Stapled Securities	4,132
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	38,130.68	15,835 Fully Paid Units Stapled Securities	15,835
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	47,423.15	19,694 Fully Paid Units Stapled Securities	19,694
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	43,404.20	18,025 Fully Paid Units Stapled Securities	18,025
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	790,942.58	324,024 Fully Paid Units Stapled Securities	324,024
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	1,743 Fully Paid Units Stapled Securities	1,743

15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	12,336 Fully Paid Units Stapled Securities	12,336
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,888.48	773 Fully Paid Units Stapled Securities	773
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,827.63	3,202 Fully Paid Units Stapled Securities	3,202
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	84.00	35 Fully Paid Units Stapled Securities	35
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	138.51	57 Fully Paid Units Stapled Securities	57
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	190.79	79 Fully Paid Units Stapled Securities	79
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	194.00	81 Fully Paid Units Stapled Securities	81
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	242.40	101 Fully Paid Units Stapled Securities	101
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	311.35	130 Fully Paid Units Stapled Securities	130
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	324.68	135 Fully Paid Units Stapled Securities	135
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	332.91	139 Fully Paid Units Stapled Securities	139
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	497.84	207 Fully Paid Units Stapled Securities	207
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	714.42	294 Fully Paid Units Stapled Securities	294
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	797.71	331 Fully Paid Units Stapled Securities	331
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,002.23	415 Fully Paid Units Stapled Securities	415
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,159.21	482 Fully Paid Units Stapled Securities	482
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,556.75	650 Fully Paid Units Stapled Securities	650
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,759.32	724 Fully Paid Units Stapled Securities	724
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,094.76	871 Fully Paid Units Stapled Securities	871
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,337.66	972 Fully Paid Units Stapled Securities	972
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,567.44	1,072 Fully Paid Units Stapled Securities	1,072
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,010.52	1,257 Fully Paid Units Stapled Securities	1,257
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,604.48	1,505 Fully Paid Units Stapled Securities	1,505
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,709.86	1,533 Fully Paid Units Stapled Securities	1,533
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,809.08	1,574 Fully Paid Units Stapled Securities	1,574
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,838.38	1,596 Fully Paid Units Stapled Securities	1,596
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,994.71	1,661 Fully Paid Units Stapled Securities	1,661
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,000.80	1,667 Fully Paid Units Stapled Securities	1,667
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,024.00	2,510 Fully Paid Units Stapled Securities	2,510
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,876.00	2,865 Fully Paid Units Stapled Securities	2,865
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,662.40	4,026 Fully Paid Units Stapled Securities	4,026
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,587.13	4,393 Fully Paid Units Stapled Securities	4,393
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,140.91	8,754 Fully Paid Units Stapled Securities	8,754
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,415.26	8,886 Fully Paid Units Stapled Securities	8,886
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,232.25	9,225 Fully Paid Units Stapled Securities	9,225
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,727.35	12,335 Fully Paid Units Stapled Securities	12,335
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,968.35	12,435 Fully Paid Units Stapled Securities	12,435
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,206.18	17,098 Fully Paid Units Stapled Securities	17,098

15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,535.59	21,799 Fully Paid Units Stapled Securities	21,799
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62,158.72	25,792 Fully Paid Units Stapled Securities	25,792
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.32	3 Fully Paid Units Stapled Securities	3
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.67	6 Fully Paid Units Stapled Securities	6
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24.40	10 Fully Paid Units Stapled Securities	10
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31.72	13 Fully Paid Units Stapled Securities	13
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39.36	16 Fully Paid Units Stapled Securities	16
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	124.44	51 Fully Paid Units Stapled Securities	51
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	132.03	54 Fully Paid Units Stapled Securities	54
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	134.20	55 Fully Paid Units Stapled Securities	55
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	165.58	68 Fully Paid Units Stapled Securities	68
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	178.49	73 Fully Paid Units Stapled Securities	73
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	215.60	88 Fully Paid Units Stapled Securities	88
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	266.51	109 Fully Paid Units Stapled Securities	109
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	287.92	118 Fully Paid Units Stapled Securities	118
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	403.44	164 Fully Paid Units Stapled Securities	164
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	463.05	189 Fully Paid Units Stapled Securities	189
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	478.24	196 Fully Paid Units Stapled Securities	196
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	480.20	196 Fully Paid Units Stapled Securities	196
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	555.02	227 Fully Paid Units Stapled Securities	227
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	557.29	227 Fully Paid Units Stapled Securities	227
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	656.60	268 Fully Paid Units Stapled Securities	268
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	674.82	276 Fully Paid Units Stapled Securities	276
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	740.24	304 Fully Paid Units Stapled Securities	304
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	746.64	306 Fully Paid Units Stapled Securities	306
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	755.73	311 Fully Paid Units Stapled Securities	311
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	828.63	341 Fully Paid Units Stapled Securities	341
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,037.31	426 Fully Paid Units Stapled Securities	426
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,392.39	573 Fully Paid Units Stapled Securities	573
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,651.30	674 Fully Paid Units Stapled Securities	674
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,713.95	701 Fully Paid Units Stapled Securities	701
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,853.31	758 Fully Paid Units Stapled Securities	758
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,916.88	784 Fully Paid Units Stapled Securities	784
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,296.35	945 Fully Paid Units Stapled Securities	945
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,473.96	1,016 Fully Paid Units Stapled Securities	1,016
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,511.25	1,025 Fully Paid Units Stapled Securities	1,025
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,731.75	1,115 Fully Paid Units Stapled Securities	1,115
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,083.15	1,261 Fully Paid Units Stapled Securities	1,261

15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,023.56	1,649 Fully Paid Units Stapled Securities	1,649
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,199.24	1,721 Fully Paid Units Stapled Securities	1,721
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,317.16	2,589 Fully Paid Units Stapled Securities	2,589
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,600.30	2,694 Fully Paid Units Stapled Securities	2,694
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,913.35	2,845 Fully Paid Units Stapled Securities	2,845
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,896.71	3,243 Fully Paid Units Stapled Securities	3,243
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,180.97	3,346 Fully Paid Units Stapled Securities	3,346
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,277.52	5,464 Fully Paid Units Stapled Securities	5,464
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,215.28	7,496 Fully Paid Units Stapled Securities	7,496
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,516.60	7,620 Fully Paid Units Stapled Securities	7,620
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,095.11	15,677 Fully Paid Units Stapled Securities	15,677
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	129,141.33	53,426 Fully Paid Units Stapled Securities	53,426
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	4,980.36	2,058 Fully Paid Units Stapled Securities	2,058
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	58,467.22	24,167 Fully Paid Units Stapled Securities	24,167
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	77,754.07	32,167 Fully Paid Units Stapled Securities	32,167
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	4,889 Fully Paid Units Stapled Securities	4,889
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,541.12	5,984 Fully Paid Units Stapled Securities	5,984
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	1,743 Fully Paid Units Stapled Securities	1,743
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	786.50	325 Fully Paid Units Stapled Securities	325
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,218.06	1,743 Fully Paid Units Stapled Securities	1,743
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.60	4 Fully Paid Units Stapled Securities	4
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31.20	13 Fully Paid Units Stapled Securities	13
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41.14	17 Fully Paid Units Stapled Securities	17
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50.19	21 Fully Paid Units Stapled Securities	21
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	93.60	39 Fully Paid Units Stapled Securities	39
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101.01	42 Fully Paid Units Stapled Securities	42
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	224.13	93 Fully Paid Units Stapled Securities	93
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	245.82	102 Fully Paid Units Stapled Securities	102
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	260.01	107 Fully Paid Units Stapled Securities	107
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	411.40	170 Fully Paid Units Stapled Securities	170
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	413.10	170 Fully Paid Units Stapled Securities	170
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,768.80	737 Fully Paid Units Stapled Securities	737
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,229.60	929 Fully Paid Units Stapled Securities	929
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,354.57	977 Fully Paid Units Stapled Securities	977
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,535.24	2,316 Fully Paid Units Stapled Securities	2,316
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,922.27	4,947 Fully Paid Units Stapled Securities	4,947
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,205.78	5,846 Fully Paid Units Stapled Securities	5,846
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,683.67	21,269 Fully Paid Units Stapled Securities	21,269

16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.61	6 Fully Paid Units Stapled Securities	6
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	143.96	59 Fully Paid Units Stapled Securities	59
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	156.48	64 Fully Paid Units Stapled Securities	64
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	219.31	91 Fully Paid Units Stapled Securities	91
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	398.52	164 Fully Paid Units Stapled Securities	164
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	442.86	183 Fully Paid Units Stapled Securities	183
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	459.27	189 Fully Paid Units Stapled Securities	189
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	478.24	196 Fully Paid Units Stapled Securities	196
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	531.08	219 Fully Paid Units Stapled Securities	219
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	753.30	310 Fully Paid Units Stapled Securities	310
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	893.04	366 Fully Paid Units Stapled Securities	366
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,289.86	533 Fully Paid Units Stapled Securities	533
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,561.70	644 Fully Paid Units Stapled Securities	644
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,660.12	686 Fully Paid Units Stapled Securities	686
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,303.36	944 Fully Paid Units Stapled Securities	944
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,309.17	1,359 Fully Paid Units Stapled Securities	1,359
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,630.00	1,500 Fully Paid Units Stapled Securities	1,500
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,930.08	1,624 Fully Paid Units Stapled Securities	1,624
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,610.34	7,277 Fully Paid Units Stapled Securities	7,277
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,946.14	15,267 Fully Paid Units Stapled Securities	15,267
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	166.60	68 Fully Paid Units Stapled Securities	68
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	4,889 Fully Paid Units Stapled Securities	4,889
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,782.49	4,889 Fully Paid Units Stapled Securities	4,889
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,062.50	1,250 Fully Paid Units Stapled Securities	1,250
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.92	9 Fully Paid Units Stapled Securities	9
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41.65	17 Fully Paid Units Stapled Securities	17
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	68.18	28 Fully Paid Units Stapled Securities	28
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72.90	30 Fully Paid Units Stapled Securities	30
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	97.80	40 Fully Paid Units Stapled Securities	40
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	131.22	54 Fully Paid Units Stapled Securities	54
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	131.22	54 Fully Paid Units Stapled Securities	54
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	166.26	68 Fully Paid Units Stapled Securities	68
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	170.10	70 Fully Paid Units Stapled Securities	70
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	204.12	84 Fully Paid Units Stapled Securities	84
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	217.61	89 Fully Paid Units Stapled Securities	89
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	228.42	94 Fully Paid Units Stapled Securities	94
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	229.36	94 Fully Paid Units Stapled Securities	94
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	233.28	96 Fully Paid Units Stapled Securities	96

17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	243.50	100 Fully Paid Units Stapled Securities	100
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	255.15	105 Fully Paid Units Stapled Securities	105
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	261.08	107 Fully Paid Units Stapled Securities	107
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	261.08	107 Fully Paid Units Stapled Securities	107
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	305.63	125 Fully Paid Units Stapled Securities	125
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	445.61	183 Fully Paid Units Stapled Securities	183
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	517.59	213 Fully Paid Units Stapled Securities	213
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	530.57	217 Fully Paid Units Stapled Securities	217
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	588.06	243 Fully Paid Units Stapled Securities	243
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	894.25	365 Fully Paid Units Stapled Securities	365
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	906.39	373 Fully Paid Units Stapled Securities	373
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	990.64	406 Fully Paid Units Stapled Securities	406
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,048.60	428 Fully Paid Units Stapled Securities	428
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,137.04	466 Fully Paid Units Stapled Securities	466
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,283.25	527 Fully Paid Units Stapled Securities	527
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,956.88	802 Fully Paid Units Stapled Securities	802
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,957.55	799 Fully Paid Units Stapled Securities	799
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,593.72	1,063 Fully Paid Units Stapled Securities	1,063
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,607.39	1,073 Fully Paid Units Stapled Securities	1,073
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,619.05	1,069 Fully Paid Units Stapled Securities	1,069
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,683.78	1,109 Fully Paid Units Stapled Securities	1,109
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,233.06	1,742 Fully Paid Units Stapled Securities	1,742
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,672.89	1,923 Fully Paid Units Stapled Securities	1,923
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,044.15	2,467 Fully Paid Units Stapled Securities	2,467
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,595.02	2,714 Fully Paid Units Stapled Securities	2,714
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,899.20	2,816 Fully Paid Units Stapled Securities	2,816
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,707.30	3,554 Fully Paid Units Stapled Securities	3,554
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,820.00	3,600 Fully Paid Units Stapled Securities	3,600
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,061.75	4,515 Fully Paid Units Stapled Securities	4,515
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,849.45	6,061 Fully Paid Units Stapled Securities	6,061
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,177.00	9,460 Fully Paid Units Stapled Securities	9,460
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,164.00	12,720 Fully Paid Units Stapled Securities	12,720
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,053.97	14,746 Fully Paid Units Stapled Securities	14,746
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,355.60	17,288 Fully Paid Units Stapled Securities	17,288
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	113,488.90	46,322 Fully Paid Units Stapled Securities	46,322
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	836.92	343 Fully Paid Units Stapled Securities	343
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,628.12	1,086 Fully Paid Units Stapled Securities	1,086
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,398.25	1,825 Fully Paid Units Stapled Securities	1,825

17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,242.05	3,005 Fully Paid Units Stapled Securities	3,005
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,415.26	8,886 Fully Paid Units Stapled Securities	8,886
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,232.25	9,225 Fully Paid Units Stapled Securities	9,225
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,922.10	17,810 Fully Paid Units Stapled Securities	17,810
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	34,572.99	14,112 Fully Paid Units Stapled Securities	14,112
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	81,875.66	33,420 Fully Paid Units Stapled Securities	33,420
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	39,514.44	16,129 Fully Paid Units Stapled Securities	16,129
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,688.42	12,486 Fully Paid Units Stapled Securities	12,486
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,351.91	3,437 Fully Paid Units Stapled Securities	3,437
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.88	2 Fully Paid Units Stapled Securities	2
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.58	6 Fully Paid Units Stapled Securities	6
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	83.30	34 Fully Paid Units Stapled Securities	34
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99.63	41 Fully Paid Units Stapled Securities	41
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110.25	45 Fully Paid Units Stapled Securities	45
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	115.62	47 Fully Paid Units Stapled Securities	47
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	147.00	60 Fully Paid Units Stapled Securities	60
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	223.86	91 Fully Paid Units Stapled Securities	91
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	226.92	93 Fully Paid Units Stapled Securities	93
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	273.06	111 Fully Paid Units Stapled Securities	111
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	289.17	119 Fully Paid Units Stapled Securities	119
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	341.60	140 Fully Paid Units Stapled Securities	140
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	578.34	238 Fully Paid Units Stapled Securities	238
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,144.53	471 Fully Paid Units Stapled Securities	471
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,185.84	486 Fully Paid Units Stapled Securities	486
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,298.50	530 Fully Paid Units Stapled Securities	530
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,487.16	612 Fully Paid Units Stapled Securities	612
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,754.36	719 Fully Paid Units Stapled Securities	719
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,175.60	888 Fully Paid Units Stapled Securities	888
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,337.30	954 Fully Paid Units Stapled Securities	954
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,522.96	1,034 Fully Paid Units Stapled Securities	1,034
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,638.65	1,077 Fully Paid Units Stapled Securities	1,077
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,763.60	1,128 Fully Paid Units Stapled Securities	1,128
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,630.96	1,476 Fully Paid Units Stapled Securities	1,476
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,894.18	1,583 Fully Paid Units Stapled Securities	1,583
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,324.25	1,765 Fully Paid Units Stapled Securities	1,765
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,614.44	2,301 Fully Paid Units Stapled Securities	2,301
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,924.32	2,428 Fully Paid Units Stapled Securities	2,428
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,173.36	2,916 Fully Paid Units Stapled Securities	2,916

20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,973.92	3,268 Fully Paid Units Stapled Securities	3,268
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,457.04	3,466 Fully Paid Units Stapled Securities	3,466
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,131.28	4,562 Fully Paid Units Stapled Securities	4,562
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,073.66	5,721 Fully Paid Units Stapled Securities	5,721
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,697.60	8,448 Fully Paid Units Stapled Securities	8,448
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,987.46	9,751 Fully Paid Units Stapled Securities	9,751
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,143.64	11,034 Fully Paid Units Stapled Securities	11,034
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	70,065.72	28,482 Fully Paid Units Stapled Securities	28,482
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.80	7 Fully Paid Units Stapled Securities	7
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	291.61	121 Fully Paid Units Stapled Securities	121
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	545.94	227 Fully Paid Units Stapled Securities	227
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	689.26	286 Fully Paid Units Stapled Securities	286
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	792.18	326 Fully Paid Units Stapled Securities	326
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	865.19	359 Fully Paid Units Stapled Securities	359
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	890.40	371 Fully Paid Units Stapled Securities	371
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	988.10	410 Fully Paid Units Stapled Securities	410
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,883.25	775 Fully Paid Units Stapled Securities	775
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,918.19	1,221 Fully Paid Units Stapled Securities	1,221
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,443.28	1,841 Fully Paid Units Stapled Securities	1,841
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,668.59	2,357 Fully Paid Units Stapled Securities	2,357
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,021.43	3,301 Fully Paid Units Stapled Securities	3,301
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,692.00	4,400 Fully Paid Units Stapled Securities	4,400
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,205.78	5,846 Fully Paid Units Stapled Securities	5,846
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,558.96	6,456 Fully Paid Units Stapled Securities	6,456
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,326.40	7,636 Fully Paid Units Stapled Securities	7,636
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,890.01	9,159 Fully Paid Units Stapled Securities	9,159
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,546.04	14,628 Fully Paid Units Stapled Securities	14,628
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,410.90	16,630 Fully Paid Units Stapled Securities	16,630
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,807.49	22,143 Fully Paid Units Stapled Securities	22,143
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	227,343.93	92,240 Fully Paid Units Stapled Securities	92,240
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	197,821.75	80,262 Fully Paid Units Stapled Securities	80,262
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,264.38	2,953 Fully Paid Units Stapled Securities	2,953
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	61,017 Fully Paid Units Stapled Securities	61,017
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,491.36	611 Fully Paid Units Stapled Securities	611
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,329.14	1,776 Fully Paid Units Stapled Securities	1,776
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.47	1 Fully Paid Unit Stapled Security	1
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.48	1 Fully Paid Unit Stapled Security	1
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61.63	25 Fully Paid Units Stapled Securities	25

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21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,665.36	3,116 Fully Paid Units Stapled Securities	3,116
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,360.95	3,385 Fully Paid Units Stapled Securities	3,385
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,610.42	3,486 Fully Paid Units Stapled Securities	3,486
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,758.97	3,951 Fully Paid Units Stapled Securities	3,951
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,458.65	4,677 Fully Paid Units Stapled Securities	4,677
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,298.72	7,032 Fully Paid Units Stapled Securities	7,032
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,231.04	8,224 Fully Paid Units Stapled Securities	8,224
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,403.24	8,294 Fully Paid Units Stapled Securities	8,294
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,692.28	8,818 Fully Paid Units Stapled Securities	8,818
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51.45	21 Fully Paid Units Stapled Securities	21
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58.44	24 Fully Paid Units Stapled Securities	24
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72.90	30 Fully Paid Units Stapled Securities	30
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	94.77	39 Fully Paid Units Stapled Securities	39
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.03	45 Fully Paid Units Stapled Securities	45
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116.88	48 Fully Paid Units Stapled Securities	48
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	161.37	66 Fully Paid Units Stapled Securities	66
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	175.68	72 Fully Paid Units Stapled Securities	72
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	218.05	89 Fully Paid Units Stapled Securities	89
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	221.59	91 Fully Paid Units Stapled Securities	91
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	233.28	96 Fully Paid Units Stapled Securities	96
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	251.32	103 Fully Paid Units Stapled Securities	103
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	441.64	181 Fully Paid Units Stapled Securities	181
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	760.59	313 Fully Paid Units Stapled Securities	313
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	933.45	381 Fully Paid Units Stapled Securities	381
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,029.00	420 Fully Paid Units Stapled Securities	420
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,948.00	800 Fully Paid Units Stapled Securities	800
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,024.19	833 Fully Paid Units Stapled Securities	833
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,080.05	849 Fully Paid Units Stapled Securities	849
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,285.85	933 Fully Paid Units Stapled Securities	933
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,044.15	2,467 Fully Paid Units Stapled Securities	2,467
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,690.84	3,988 Fully Paid Units Stapled Securities	3,988
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,254.50	5,410 Fully Paid Units Stapled Securities	5,410
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,622.95	12,091 Fully Paid Units Stapled Securities	12,091
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,897.35	12,203 Fully Paid Units Stapled Securities	12,203
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,647.50	14,550 Fully Paid Units Stapled Securities	14,550
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	469,825.25	192,370 Fully Paid Units Stapled Securities	192,370
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	40,129.43	16,431 Fully Paid Units Stapled Securities	16,431
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	172,375.09	70,579 Fully Paid Units Stapled Securities	70,579

22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	185,780.88	76,068 Fully Paid Units Stapled Securities	76,068
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	12,044 Fully Paid Units Stapled Securities	12,044
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,270.35	1,743 Fully Paid Units Stapled Securities	1,743
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	60,865 Fully Paid Units Stapled Securities	60,865
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.44	1 Fully Paid Unit Stapled Security	1
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36.90	15 Fully Paid Units Stapled Securities	15
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59.16	24 Fully Paid Units Stapled Securities	24
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	117.36	48 Fully Paid Units Stapled Securities	48
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119.56	49 Fully Paid Units Stapled Securities	49
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	126.88	52 Fully Paid Units Stapled Securities	52
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	152.52	62 Fully Paid Units Stapled Securities	62
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	154.35	63 Fully Paid Units Stapled Securities	63
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	163.82	67 Fully Paid Units Stapled Securities	67
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	167.96	68 Fully Paid Units Stapled Securities	68
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	168.02	69 Fully Paid Units Stapled Securities	69
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	178.85	73 Fully Paid Units Stapled Securities	73
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	180.93	74 Fully Paid Units Stapled Securities	74
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	206.64	84 Fully Paid Units Stapled Securities	84
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	207.83	85 Fully Paid Units Stapled Securities	85
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	233.28	96 Fully Paid Units Stapled Securities	96
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	250.41	102 Fully Paid Units Stapled Securities	102
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	250.92	102 Fully Paid Units Stapled Securities	102
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	255.68	105 Fully Paid Units Stapled Securities	105
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	373.16	152 Fully Paid Units Stapled Securities	152
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	413.28	168 Fully Paid Units Stapled Securities	168
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	417.24	171 Fully Paid Units Stapled Securities	171
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	506.76	206 Fully Paid Units Stapled Securities	206
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	539.24	221 Fully Paid Units Stapled Securities	221
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	539.24	221 Fully Paid Units Stapled Securities	221
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	560.88	228 Fully Paid Units Stapled Securities	228
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	571.05	235 Fully Paid Units Stapled Securities	235
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	576.81	234 Fully Paid Units Stapled Securities	234
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	682.16	279 Fully Paid Units Stapled Securities	279
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	725.70	295 Fully Paid Units Stapled Securities	295
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	874.38	354 Fully Paid Units Stapled Securities	354
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	927.99	378 Fully Paid Units Stapled Securities	378
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,021.65	417 Fully Paid Units Stapled Securities	417
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,085.80	445 Fully Paid Units Stapled Securities	445

22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,180.90	482 Fully Paid Units Stapled Securities	482
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,430.33	585 Fully Paid Units Stapled Securities	585
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,493.28	612 Fully Paid Units Stapled Securities	612
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,592.50	650 Fully Paid Units Stapled Securities	650
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,693.36	694 Fully Paid Units Stapled Securities	694
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,828.86	748 Fully Paid Units Stapled Securities	748
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,945.57	799 Fully Paid Units Stapled Securities	799
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,959.09	798 Fully Paid Units Stapled Securities	798
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,479.88	1,004 Fully Paid Units Stapled Securities	1,004
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,482.14	1,009 Fully Paid Units Stapled Securities	1,009
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,806.00	1,150 Fully Paid Units Stapled Securities	1,150
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,134.04	1,274 Fully Paid Units Stapled Securities	1,274
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,166.95	1,290 Fully Paid Units Stapled Securities	1,290
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,611.20	1,480 Fully Paid Units Stapled Securities	1,480
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,380.60	1,788 Fully Paid Units Stapled Securities	1,788
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,303.76	2,156 Fully Paid Units Stapled Securities	2,156
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,777.54	2,772 Fully Paid Units Stapled Securities	2,772
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,027.55	9,399 Fully Paid Units Stapled Securities	9,399
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,058.25	13,085 Fully Paid Units Stapled Securities	13,085
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	78.08	32 Fully Paid Units Stapled Securities	32
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83.30	34 Fully Paid Units Stapled Securities	34
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83.64	34 Fully Paid Units Stapled Securities	34
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	156.16	64 Fully Paid Units Stapled Securities	64
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,298.30	531 Fully Paid Units Stapled Securities	531
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,558.40	1,040 Fully Paid Units Stapled Securities	1,040
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,602.68	1,058 Fully Paid Units Stapled Securities	1,058
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,001.20	1,220 Fully Paid Units Stapled Securities	1,220
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,318.54	1,349 Fully Paid Units Stapled Securities	1,349
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,425.12	1,400 Fully Paid Units Stapled Securities	1,400
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,652.98	6,363 Fully Paid Units Stapled Securities	6,363
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,232.81	1,307 Fully Paid Units Stapled Securities	1,307
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,304.65	1,757 Fully Paid Units Stapled Securities	1,757
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,035.89	10,938 Fully Paid Units Stapled Securities	10,938
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	25,675 Fully Paid Units Stapled Securities	25,675
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	541.20	220 Fully Paid Units Stapled Securities	220
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,982.81	14,997 Fully Paid Units Stapled Securities	14,997
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,698.60	1,910 Fully Paid Units Stapled Securities	1,910
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.38	3 Fully Paid Units Stapled Securities	3

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23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,758.85	8,473 Fully Paid Units Stapled Securities	8,473
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,656.45	12,921 Fully Paid Units Stapled Securities	12,921
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88,518.50	36,130 Fully Paid Units Stapled Securities	36,130
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.26	7 Fully Paid Units Stapled Securities	7
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62.00	25 Fully Paid Units Stapled Securities	25
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86.45	35 Fully Paid Units Stapled Securities	35
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	103.32	42 Fully Paid Units Stapled Securities	42
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113.62	46 Fully Paid Units Stapled Securities	46
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	143.84	58 Fully Paid Units Stapled Securities	58
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	160.55	65 Fully Paid Units Stapled Securities	65
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	199.26	81 Fully Paid Units Stapled Securities	81
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	271.70	110 Fully Paid Units Stapled Securities	110
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	553.28	224 Fully Paid Units Stapled Securities	224
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	605.15	245 Fully Paid Units Stapled Securities	245
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,082.21	843 Fully Paid Units Stapled Securities	843
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,173.60	880 Fully Paid Units Stapled Securities	880
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,847.44	1,564 Fully Paid Units Stapled Securities	1,564
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,327.14	1,759 Fully Paid Units Stapled Securities	1,759
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,078.32	2,056 Fully Paid Units Stapled Securities	2,056
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,257.00	2,950 Fully Paid Units Stapled Securities	2,950
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,613.64	5,534 Fully Paid Units Stapled Securities	5,534
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,215.08	6,998 Fully Paid Units Stapled Securities	6,998
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57,933.00	23,550 Fully Paid Units Stapled Securities	23,550
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	74,613.76	30,400 Fully Paid Units Stapled Securities	30,400
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	280,020.04	114,089 Fully Paid Units Stapled Securities	114,089
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	2,694 Fully Paid Units Stapled Securities	2,694
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	9,502 Fully Paid Units Stapled Securities	9,502
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,903.22	2,411 Fully Paid Units Stapled Securities	2,411
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12.25	5 Fully Paid Units Stapled Securities	5
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41.48	17 Fully Paid Units Stapled Securities	17
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44.10	18 Fully Paid Units Stapled Securities	18
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	140.22	57 Fully Paid Units Stapled Securities	57
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	268.14	109 Fully Paid Units Stapled Securities	109
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	400.17	163 Fully Paid Units Stapled Securities	163
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	457.56	186 Fully Paid Units Stapled Securities	186
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	567.11	231 Fully Paid Units Stapled Securities	231
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	572.13	234 Fully Paid Units Stapled Securities	234
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	611.32	248 Fully Paid Units Stapled Securities	248

24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	634.68	258 Fully Paid Units Stapled Securities	258
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	764.15	310 Fully Paid Units Stapled Securities	310
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	870.84	354 Fully Paid Units Stapled Securities	354
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	963.30	390 Fully Paid Units Stapled Securities	390
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,168.58	476 Fully Paid Units Stapled Securities	476
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,289.34	522 Fully Paid Units Stapled Securities	522
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,303.80	530 Fully Paid Units Stapled Securities	530
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,314.04	532 Fully Paid Units Stapled Securities	532
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,803.18	733 Fully Paid Units Stapled Securities	733
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,839.95	751 Fully Paid Units Stapled Securities	751
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,974.70	806 Fully Paid Units Stapled Securities	806
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,101.48	856 Fully Paid Units Stapled Securities	856
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,126.60	868 Fully Paid Units Stapled Securities	868
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,193.85	890 Fully Paid Units Stapled Securities	890
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,280.13	925 Fully Paid Units Stapled Securities	925
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,317.52	944 Fully Paid Units Stapled Securities	944
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,541.42	1,031 Fully Paid Units Stapled Securities	1,031
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,664.18	1,083 Fully Paid Units Stapled Securities	1,083
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,699.18	1,095 Fully Paid Units Stapled Securities	1,095
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,926.36	1,192 Fully Paid Units Stapled Securities	1,192
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,160.13	1,282 Fully Paid Units Stapled Securities	1,282
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,409.10	1,383 Fully Paid Units Stapled Securities	1,383
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,559.85	1,453 Fully Paid Units Stapled Securities	1,453
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,296.25	1,750 Fully Paid Units Stapled Securities	1,750
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,836.36	1,966 Fully Paid Units Stapled Securities	1,966
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,345.90	2,182 Fully Paid Units Stapled Securities	2,182
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,488.26	2,231 Fully Paid Units Stapled Securities	2,231
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,051.60	2,460 Fully Paid Units Stapled Securities	2,460
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,900.45	4,041 Fully Paid Units Stapled Securities	4,041
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,108.12	4,922 Fully Paid Units Stapled Securities	4,922
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,335.75	5,035 Fully Paid Units Stapled Securities	5,035
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,888.25	6,485 Fully Paid Units Stapled Securities	6,485
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,236.70	13,566 Fully Paid Units Stapled Securities	13,566
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,411.55	17,719 Fully Paid Units Stapled Securities	17,719
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.46	1 Fully Paid Unit Stapled Security	1
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22.10	9 Fully Paid Units Stapled Securities	9
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.66	41 Fully Paid Units Stapled Securities	41
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126.88	52 Fully Paid Units Stapled Securities	52

24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	144.85	59 Fully Paid Units Stapled Securities	59
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	152.52	62 Fully Paid Units Stapled Securities	62
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	173.60	71 Fully Paid Units Stapled Securities	71
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	178.85	73 Fully Paid Units Stapled Securities	73
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	268.14	109 Fully Paid Units Stapled Securities	109
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	349.64	143 Fully Paid Units Stapled Securities	143
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	392.80	160 Fully Paid Units Stapled Securities	160
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	409.92	168 Fully Paid Units Stapled Securities	168
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	428.56	176 Fully Paid Units Stapled Securities	176
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	430.50	175 Fully Paid Units Stapled Securities	175
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	482.65	197 Fully Paid Units Stapled Securities	197
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	886.90	362 Fully Paid Units Stapled Securities	362
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	916.30	374 Fully Paid Units Stapled Securities	374
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,227.54	499 Fully Paid Units Stapled Securities	499
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,274.28	518 Fully Paid Units Stapled Securities	518
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,320.55	539 Fully Paid Units Stapled Securities	539
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,693.36	694 Fully Paid Units Stapled Securities	694
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,133.40	869 Fully Paid Units Stapled Securities	869
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,471.90	1,011 Fully Paid Units Stapled Securities	1,011
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,526.42	1,027 Fully Paid Units Stapled Securities	1,027
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,039.25	2,465 Fully Paid Units Stapled Securities	2,465
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,827.35	3,603 Fully Paid Units Stapled Securities	3,603
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,138.50	3,730 Fully Paid Units Stapled Securities	3,730
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,430.38	5,053 Fully Paid Units Stapled Securities	5,053
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,052.80	6,144 Fully Paid Units Stapled Securities	6,144
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,713.90	6,822 Fully Paid Units Stapled Securities	6,822
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,250.05	7,449 Fully Paid Units Stapled Securities	7,449
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,704.20	11,716 Fully Paid Units Stapled Securities	11,716
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	137,251.45	56,021 Fully Paid Units Stapled Securities	56,021
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	1,070,168.13	434,489 Fully Paid Units Stapled Securities	434,489
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	343,085.62	139,293 Fully Paid Units Stapled Securities	139,293
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	2,455 Fully Paid Units Stapled Securities	2,455
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,925.05	2,798 Fully Paid Units Stapled Securities	2,798
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,531.38	3,454 Fully Paid Units Stapled Securities	3,454
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	877.54	356 Fully Paid Units Stapled Securities	356
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,172.41	1,294 Fully Paid Units Stapled Securities	1,294
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.48	1 Fully Paid Unit Stapled Security	1
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.38	3 Fully Paid Units Stapled Securities	3

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27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,495.05	1,415 Fully Paid Units Stapled Securities	1,415
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,228.64	1,712 Fully Paid Units Stapled Securities	1,712
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,253.34	1,722 Fully Paid Units Stapled Securities	1,722
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,473.17	1,811 Fully Paid Units Stapled Securities	1,811
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,075.44	2,059 Fully Paid Units Stapled Securities	2,059
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,471.75	3,025 Fully Paid Units Stapled Securities	3,025
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,804.34	3,579 Fully Paid Units Stapled Securities	3,579
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,055.83	4,467 Fully Paid Units Stapled Securities	4,467
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,952.68	5,244 Fully Paid Units Stapled Securities	5,244
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,860.92	7,636 Fully Paid Units Stapled Securities	7,636
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,671.05	8,029 Fully Paid Units Stapled Securities	8,029
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,186.94	10,602 Fully Paid Units Stapled Securities	10,602
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	68,389.36	27,688 Fully Paid Units Stapled Securities	27,688
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.82	6 Fully Paid Units Stapled Securities	6
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	140.22	57 Fully Paid Units Stapled Securities	57
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	145.73	59 Fully Paid Units Stapled Securities	59
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	178.85	73 Fully Paid Units Stapled Securities	73
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	206.22	84 Fully Paid Units Stapled Securities	84
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	303.81	123 Fully Paid Units Stapled Securities	123
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	353.21	143 Fully Paid Units Stapled Securities	143
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	354.24	144 Fully Paid Units Stapled Securities	144
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	379.61	154 Fully Paid Units Stapled Securities	154
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	440.34	179 Fully Paid Units Stapled Securities	179
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	669.37	271 Fully Paid Units Stapled Securities	271
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	807.70	329 Fully Paid Units Stapled Securities	329
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	954.48	388 Fully Paid Units Stapled Securities	388
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,141.44	464 Fully Paid Units Stapled Securities	464
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,261.75	515 Fully Paid Units Stapled Securities	515
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,412.04	574 Fully Paid Units Stapled Securities	574
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,507.98	613 Fully Paid Units Stapled Securities	613
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,568.75	639 Fully Paid Units Stapled Securities	639
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,696.10	1,098 Fully Paid Units Stapled Securities	1,098
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,490.05	2,649 Fully Paid Units Stapled Securities	2,649
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,097.08	3,698 Fully Paid Units Stapled Securities	3,698
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,590.95	4,731 Fully Paid Units Stapled Securities	4,731
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	88,920.30	36,294 Fully Paid Units Stapled Securities	36,294
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	105,460.14	42,379 Fully Paid Units Stapled Securities	42,379
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	10,075.94	4,049 Fully Paid Units Stapled Securities	4,049

28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	36,580.95	14,700 Fully Paid Units Stapled Securities	14,700
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	49,481.33	19,884 Fully Paid Units Stapled Securities	19,884
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	41,284.22	16,590 Fully Paid Units Stapled Securities	16,590
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	889 Fully Paid Units Stapled Securities	889
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,799.68	2,362 Fully Paid Units Stapled Securities	2,362
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49.20	20 Fully Paid Units Stapled Securities	20
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	87.15	35 Fully Paid Units Stapled Securities	35
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	89.46	36 Fully Paid Units Stapled Securities	36
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110.00	44 Fully Paid Units Stapled Securities	44
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	117.03	47 Fully Paid Units Stapled Securities	47
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	134.73	54 Fully Paid Units Stapled Securities	54
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	155.00	62 Fully Paid Units Stapled Securities	62
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	201.29	81 Fully Paid Units Stapled Securities	81
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	207.09	83 Fully Paid Units Stapled Securities	83
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	392.50	157 Fully Paid Units Stapled Securities	157
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	425.79	171 Fully Paid Units Stapled Securities	171
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	531.79	214 Fully Paid Units Stapled Securities	214
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	540.64	218 Fully Paid Units Stapled Securities	218
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	783.68	316 Fully Paid Units Stapled Securities	316
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	854.07	343 Fully Paid Units Stapled Securities	343
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	880.40	355 Fully Paid Units Stapled Securities	355
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	895.00	358 Fully Paid Units Stapled Securities	358
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	904.54	364 Fully Paid Units Stapled Securities	364
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	939.92	379 Fully Paid Units Stapled Securities	379
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,056.13	425 Fully Paid Units Stapled Securities	425
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,071.36	432 Fully Paid Units Stapled Securities	432
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,092.81	438 Fully Paid Units Stapled Securities	438
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,163.12	469 Fully Paid Units Stapled Securities	469
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,190.32	479 Fully Paid Units Stapled Securities	479
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,411.83	567 Fully Paid Units Stapled Securities	567
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,562.50	625 Fully Paid Units Stapled Securities	625
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,596.09	641 Fully Paid Units Stapled Securities	641
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,719.12	696 Fully Paid Units Stapled Securities	696
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,812.72	728 Fully Paid Units Stapled Securities	728
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,924.77	773 Fully Paid Units Stapled Securities	773
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,045.90	820 Fully Paid Units Stapled Securities	820
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,465.12	994 Fully Paid Units Stapled Securities	994
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,497.43	1,005 Fully Paid Units Stapled Securities	1,005

28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,713.62	1,092 Fully Paid Units Stapled Securities	1,092
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,107.50	1,243 Fully Paid Units Stapled Securities	1,243
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,745.00	1,501 Fully Paid Units Stapled Securities	1,501
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,836.56	1,547 Fully Paid Units Stapled Securities	1,547
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,410.88	1,775 Fully Paid Units Stapled Securities	1,775
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,605.12	1,872 Fully Paid Units Stapled Securities	1,872
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,766.24	3,938 Fully Paid Units Stapled Securities	3,938
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,485.00	6,594 Fully Paid Units Stapled Securities	6,594
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,229.74	8,526 Fully Paid Units Stapled Securities	8,526
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,871.23	19,627 Fully Paid Units Stapled Securities	19,627
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58,754.04	23,596 Fully Paid Units Stapled Securities	23,596
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	90,825.24	36,476 Fully Paid Units Stapled Securities	36,476
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.25	5 Fully Paid Units Stapled Securities	5
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26.95	11 Fully Paid Units Stapled Securities	11
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49.20	20 Fully Paid Units Stapled Securities	20
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71.34	29 Fully Paid Units Stapled Securities	29
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	167.96	68 Fully Paid Units Stapled Securities	68
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	382.39	156 Fully Paid Units Stapled Securities	156
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	614.95	251 Fully Paid Units Stapled Securities	251
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,104.95	451 Fully Paid Units Stapled Securities	451
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,626.06	661 Fully Paid Units Stapled Securities	661
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,695.40	692 Fully Paid Units Stapled Securities	692
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,509.01	1,022 Fully Paid Units Stapled Securities	1,022
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,658.25	1,085 Fully Paid Units Stapled Securities	1,085
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,895.42	1,177 Fully Paid Units Stapled Securities	1,177
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,944.90	1,202 Fully Paid Units Stapled Securities	1,202
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,228.70	1,726 Fully Paid Units Stapled Securities	1,726
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,797.95	3,591 Fully Paid Units Stapled Securities	3,591
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	150,496.15	61,427 Fully Paid Units Stapled Securities	61,427
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	148,937.30	59,142 Fully Paid Units Stapled Securities	59,142
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15.12	6 Fully Paid Units Stapled Securities	6
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,706.20	6,205 Fully Paid Units Stapled Securities	6,205
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,028.52	7,551 Fully Paid Units Stapled Securities	7,551
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	42,670 Fully Paid Units Stapled Securities	42,670
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,152.98	2,092 Fully Paid Units Stapled Securities	2,092
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30.12	12 Fully Paid Units Stapled Securities	12
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75.30	30 Fully Paid Units Stapled Securities	30
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	139.15	55 Fully Paid Units Stapled Securities	55

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29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	105,668.64	41,932 Fully Paid Units Stapled Securities	41,932
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.46	1 Fully Paid Unit Stapled Security	1
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	103.74	42 Fully Paid Units Stapled Securities	42
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138.32	56 Fully Paid Units Stapled Securities	56
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	173.95	71 Fully Paid Units Stapled Securities	71
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	178.56	72 Fully Paid Units Stapled Securities	72
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	193.44	78 Fully Paid Units Stapled Securities	78
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	334.56	136 Fully Paid Units Stapled Securities	136
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	335.24	136 Fully Paid Units Stapled Securities	136
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	624.84	254 Fully Paid Units Stapled Securities	254
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	686.66	278 Fully Paid Units Stapled Securities	278
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	690.90	282 Fully Paid Units Stapled Securities	282
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	748.41	303 Fully Paid Units Stapled Securities	303
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	809.34	329 Fully Paid Units Stapled Securities	329
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,314.04	532 Fully Paid Units Stapled Securities	532
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,738.48	701 Fully Paid Units Stapled Securities	701
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,074.80	840 Fully Paid Units Stapled Securities	840
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,137.74	869 Fully Paid Units Stapled Securities	869
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,777.60	1,120 Fully Paid Units Stapled Securities	1,120
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,936.67	2,000 Fully Paid Units Stapled Securities	2,000
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,909.64	4,012 Fully Paid Units Stapled Securities	4,012
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,209.21	4,943 Fully Paid Units Stapled Securities	4,943
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,276.60	5,780 Fully Paid Units Stapled Securities	5,780
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,759.96	13,668 Fully Paid Units Stapled Securities	13,668
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,565.60	5,470 Fully Paid Units Stapled Securities	5,470
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	81,356 Fully Paid Units Stapled Securities	81,356
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.96	2 Fully Paid Units Stapled Securities	2
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17.40	7 Fully Paid Units Stapled Securities	7
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	104.58	42 Fully Paid Units Stapled Securities	42
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	165.49	67 Fully Paid Units Stapled Securities	67
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	175.73	71 Fully Paid Units Stapled Securities	71
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	203.77	82 Fully Paid Units Stapled Securities	82
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	232.18	94 Fully Paid Units Stapled Securities	94
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	248.50	100 Fully Paid Units Stapled Securities	100
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	400.95	162 Fully Paid Units Stapled Securities	162
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	402.50	161 Fully Paid Units Stapled Securities	161
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	454.76	183 Fully Paid Units Stapled Securities	183
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	522.90	210 Fully Paid Units Stapled Securities	210

30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	524.34	211 Fully Paid Units Stapled Securities	211
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	537.84	216 Fully Paid Units Stapled Securities	216
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	682.00	275 Fully Paid Units Stapled Securities	275
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	754.47	303 Fully Paid Units Stapled Securities	303
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	965.77	391 Fully Paid Units Stapled Securities	391
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,002.50	401 Fully Paid Units Stapled Securities	401
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,035.84	416 Fully Paid Units Stapled Securities	416
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,104.09	447 Fully Paid Units Stapled Securities	447
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,235.05	497 Fully Paid Units Stapled Securities	497
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,929.75	775 Fully Paid Units Stapled Securities	775
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,976.56	797 Fully Paid Units Stapled Securities	797
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,123.97	853 Fully Paid Units Stapled Securities	853
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,234.02	899 Fully Paid Units Stapled Securities	899
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,202.14	1,286 Fully Paid Units Stapled Securities	1,286
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,343.04	1,348 Fully Paid Units Stapled Securities	1,348
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,557.50	1,423 Fully Paid Units Stapled Securities	1,423
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,779.82	1,518 Fully Paid Units Stapled Securities	1,518
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,228.40	1,705 Fully Paid Units Stapled Securities	1,705
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,524.33	1,817 Fully Paid Units Stapled Securities	1,817
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,607.84	1,858 Fully Paid Units Stapled Securities	1,858
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,507.35	3,015 Fully Paid Units Stapled Securities	3,015
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,830.24	3,151 Fully Paid Units Stapled Securities	3,151
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,047.68	3,232 Fully Paid Units Stapled Securities	3,232
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,251.86	3,314 Fully Paid Units Stapled Securities	3,314
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,767.74	4,726 Fully Paid Units Stapled Securities	4,726
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,052.25	4,850 Fully Paid Units Stapled Securities	4,850
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,608.56	6,697 Fully Paid Units Stapled Securities	6,697
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,336.56	7,797 Fully Paid Units Stapled Securities	7,797
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,467.50	7,787 Fully Paid Units Stapled Securities	7,787
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,857.36	8,007 Fully Paid Units Stapled Securities	8,007
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,674.08	9,546 Fully Paid Units Stapled Securities	9,546
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,836.64	10,418 Fully Paid Units Stapled Securities	10,418
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,842.96	11,227 Fully Paid Units Stapled Securities	11,227
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,855.60	12,845 Fully Paid Units Stapled Securities	12,845
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,478.80	17,935 Fully Paid Units Stapled Securities	17,935
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,455.92	18,329 Fully Paid Units Stapled Securities	18,329
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	60,410.32	24,359 Fully Paid Units Stapled Securities	24,359
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106,384.56	42,897 Fully Paid Units Stapled Securities	42,897

30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49.20	20 Fully Paid Units Stapled Securities	20
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105.00	42 Fully Paid Units Stapled Securities	42
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	158.72	64 Fully Paid Units Stapled Securities	64
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	301.29	121 Fully Paid Units Stapled Securities	121
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	542.82	218 Fully Paid Units Stapled Securities	218
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	575.36	232 Fully Paid Units Stapled Securities	232
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	733.08	295 Fully Paid Units Stapled Securities	295
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	847.39	341 Fully Paid Units Stapled Securities	341
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	854.84	344 Fully Paid Units Stapled Securities	344
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,304.76	524 Fully Paid Units Stapled Securities	524
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,330.16	531 Fully Paid Units Stapled Securities	531
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,633.44	656 Fully Paid Units Stapled Securities	656
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,026.86	814 Fully Paid Units Stapled Securities	814
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,186.22	878 Fully Paid Units Stapled Securities	878
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,758.92	1,108 Fully Paid Units Stapled Securities	1,108
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,485.50	3,401 Fully Paid Units Stapled Securities	3,401
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,895.26	3,974 Fully Paid Units Stapled Securities	3,974
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,516.25	4,625 Fully Paid Units Stapled Securities	4,625
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,549.97	8,253 Fully Paid Units Stapled Securities	8,253
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	1,035,817.59	415,991 Fully Paid Units Stapled Securities	415,991
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	13,756 Fully Paid Units Stapled Securities	13,756
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,906.28	2,372 Fully Paid Units Stapled Securities	2,372
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,888.82	15,618 Fully Paid Units Stapled Securities	15,618
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	54,041 Fully Paid Units Stapled Securities	54,041
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12.45	5 Fully Paid Units Stapled Securities	5
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47.22	19 Fully Paid Units Stapled Securities	19
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49.70	20 Fully Paid Units Stapled Securities	20
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	84.49	34 Fully Paid Units Stapled Securities	34
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99.20	40 Fully Paid Units Stapled Securities	40
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	111.60	45 Fully Paid Units Stapled Securities	45
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	156.56	63 Fully Paid Units Stapled Securities	63
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	213.71	86 Fully Paid Units Stapled Securities	86
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	270.32	109 Fully Paid Units Stapled Securities	109
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	424.08	171 Fully Paid Units Stapled Securities	171
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	460.65	185 Fully Paid Units Stapled Securities	185
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	480.57	193 Fully Paid Units Stapled Securities	193
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	515.43	207 Fully Paid Units Stapled Securities	207
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	668.47	269 Fully Paid Units Stapled Securities	269

31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	774.39	311 Fully Paid Units Stapled Securities	311
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,195.20	480 Fully Paid Units Stapled Securities	480
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,245.00	500 Fully Paid Units Stapled Securities	500
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,537.60	620 Fully Paid Units Stapled Securities	620
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,628.46	654 Fully Paid Units Stapled Securities	654
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,098.08	846 Fully Paid Units Stapled Securities	846
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,480.04	996 Fully Paid Units Stapled Securities	996
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,025.60	1,220 Fully Paid Units Stapled Securities	1,220
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,281.82	1,318 Fully Paid Units Stapled Securities	1,318
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,451.67	1,389 Fully Paid Units Stapled Securities	1,389
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,290.40	1,730 Fully Paid Units Stapled Securities	1,730
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,432.20	1,780 Fully Paid Units Stapled Securities	1,780
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,818.15	1,935 Fully Paid Units Stapled Securities	1,935
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,925.22	1,978 Fully Paid Units Stapled Securities	1,978
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,079.34	2,044 Fully Paid Units Stapled Securities	2,044
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,147.92	2,479 Fully Paid Units Stapled Securities	2,479
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,707.02	2,699 Fully Paid Units Stapled Securities	2,699
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,863.57	2,762 Fully Paid Units Stapled Securities	2,762
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,568.96	3,052 Fully Paid Units Stapled Securities	3,052
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,253.44	3,328 Fully Paid Units Stapled Securities	3,328
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,813.01	5,949 Fully Paid Units Stapled Securities	5,949
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,931.52	6,424 Fully Paid Units Stapled Securities	6,424
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,171.78	7,715 Fully Paid Units Stapled Securities	7,715
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,248.73	19,377 Fully Paid Units Stapled Securities	19,377
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	94,353.57	37,893 Fully Paid Units Stapled Securities	37,893
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	127,428.24	51,176 Fully Paid Units Stapled Securities	51,176
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.53	3 Fully Paid Units Stapled Securities	3
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105.42	42 Fully Paid Units Stapled Securities	42
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	118.68	47 Fully Paid Units Stapled Securities	47
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	212.94	84 Fully Paid Units Stapled Securities	84
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	242.88	96 Fully Paid Units Stapled Securities	96
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	260.59	103 Fully Paid Units Stapled Securities	103
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	312.48	124 Fully Paid Units Stapled Securities	124
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	337.50	135 Fully Paid Units Stapled Securities	135
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	424.19	169 Fully Paid Units Stapled Securities	169
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	512.04	204 Fully Paid Units Stapled Securities	204
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	533.83	211 Fully Paid Units Stapled Securities	211
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	657.72	261 Fully Paid Units Stapled Securities	261

31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,151.15	455 Fully Paid Units Stapled Securities	455
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,317.96	523 Fully Paid Units Stapled Securities	523
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,491.40	593 Fully Paid Units Stapled Securities	593
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,677.39	663 Fully Paid Units Stapled Securities	663
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,822.50	729 Fully Paid Units Stapled Securities	729
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,854.49	733 Fully Paid Units Stapled Securities	733
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,086.56	828 Fully Paid Units Stapled Securities	828
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,692.50	1,077 Fully Paid Units Stapled Securities	1,077
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,591.81	1,431 Fully Paid Units Stapled Securities	1,431
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,203.23	2,073 Fully Paid Units Stapled Securities	2,073
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,244.12	2,081 Fully Paid Units Stapled Securities	2,081
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,917.76	9,888 Fully Paid Units Stapled Securities	9,888
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	67,546.08	26,804 Fully Paid Units Stapled Securities	26,804
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	175,798.70	70,878 Fully Paid Units Stapled Securities	70,878
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	223,446.37	90,388 Fully Paid Units Stapled Securities	90,388
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	286,949.16	116,076 Fully Paid Units Stapled Securities	116,076
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	26,483.39	10,713 Fully Paid Units Stapled Securities	10,713
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	25,951.90	10,498 Fully Paid Units Stapled Securities	10,498
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	249,845.71	101,067 Fully Paid Units Stapled Securities	101,067
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	8,007 Fully Paid Units Stapled Securities	8,007
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	972.64	393 Fully Paid Units Stapled Securities	393
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,728.56	697 Fully Paid Units Stapled Securities	697
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,266.30	2,542 Fully Paid Units Stapled Securities	2,542
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	13,859 Fully Paid Units Stapled Securities	13,859
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.92	4 Fully Paid Units Stapled Securities	4
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.94	2 Fully Paid Units Stapled Securities	2
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12.33	5 Fully Paid Units Stapled Securities	5
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51.87	21 Fully Paid Units Stapled Securities	21
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	170.00	68 Fully Paid Units Stapled Securities	68
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	235.13	95 Fully Paid Units Stapled Securities	95
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	296.40	120 Fully Paid Units Stapled Securities	120
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	329.84	133 Fully Paid Units Stapled Securities	133
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	334.56	136 Fully Paid Units Stapled Securities	136
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	349.32	142 Fully Paid Units Stapled Securities	142
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	396.87	161 Fully Paid Units Stapled Securities	161
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	397.67	161 Fully Paid Units Stapled Securities	161
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	429.04	173 Fully Paid Units Stapled Securities	173
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	615.03	247 Fully Paid Units Stapled Securities	247

3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	637.36	257 Fully Paid Units Stapled Securities	257
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	639.60	260 Fully Paid Units Stapled Securities	260
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	683.88	278 Fully Paid Units Stapled Securities	278
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	860.56	347 Fully Paid Units Stapled Securities	347
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	875.00	350 Fully Paid Units Stapled Securities	350
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	920.08	371 Fully Paid Units Stapled Securities	371
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	983.06	398 Fully Paid Units Stapled Securities	398
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	999.90	404 Fully Paid Units Stapled Securities	404
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,539.96	626 Fully Paid Units Stapled Securities	626
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,570.92	636 Fully Paid Units Stapled Securities	636
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,755.08	712 Fully Paid Units Stapled Securities	712
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,087.15	845 Fully Paid Units Stapled Securities	845
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,306.98	934 Fully Paid Units Stapled Securities	934
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,334.15	945 Fully Paid Units Stapled Securities	945
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,561.63	1,035 Fully Paid Units Stapled Securities	1,035
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,971.76	1,608 Fully Paid Units Stapled Securities	1,608
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,301.43	1,745 Fully Paid Units Stapled Securities	1,745
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,394.21	2,594 Fully Paid Units Stapled Securities	2,594
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,041.97	2,851 Fully Paid Units Stapled Securities	2,851
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,685.04	3,124 Fully Paid Units Stapled Securities	3,124
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,030.24	3,238 Fully Paid Units Stapled Securities	3,238
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,442.13	3,815 Fully Paid Units Stapled Securities	3,815
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,564.80	4,260 Fully Paid Units Stapled Securities	4,260
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,729.84	5,133 Fully Paid Units Stapled Securities	5,133
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,044.77	6,091 Fully Paid Units Stapled Securities	6,091
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,032.40	17,755 Fully Paid Units Stapled Securities	17,755
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.43	3 Fully Paid Units Stapled Securities	3
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50.00	20 Fully Paid Units Stapled Securities	20
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	104.58	42 Fully Paid Units Stapled Securities	42
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126.99	51 Fully Paid Units Stapled Securities	51
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	183.89	74 Fully Paid Units Stapled Securities	74
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	192.50	77 Fully Paid Units Stapled Securities	77
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	244.53	99 Fully Paid Units Stapled Securities	99
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	630.00	252 Fully Paid Units Stapled Securities	252
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	980.59	397 Fully Paid Units Stapled Securities	397
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,961.68	791 Fully Paid Units Stapled Securities	791
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,068.32	834 Fully Paid Units Stapled Securities	834
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,165.04	873 Fully Paid Units Stapled Securities	873

3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,107.52	1,248 Fully Paid Units Stapled Securities	1,248
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,474.48	1,400 Fully Paid Units Stapled Securities	1,400
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,661.84	2,283 Fully Paid Units Stapled Securities	2,283
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	76,250.08	30,746 Fully Paid Units Stapled Securities	30,746
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	417,907.29	167,056 Fully Paid Units Stapled Securities	167,056
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	37,576.53	15,021 Fully Paid Units Stapled Securities	15,021
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.02	2 Fully Paid Units Stapled Securities	2
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,503.88	3,388 Fully Paid Units Stapled Securities	3,388
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	13,840 Fully Paid Units Stapled Securities	13,840
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.50	1 Fully Paid Unit Stapled Security	1
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12.50	5 Fully Paid Units Stapled Securities	5
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32.50	13 Fully Paid Units Stapled Securities	13
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	82.17	33 Fully Paid Units Stapled Securities	33
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	166.16	67 Fully Paid Units Stapled Securities	67
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	181.04	73 Fully Paid Units Stapled Securities	73
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	199.60	80 Fully Paid Units Stapled Securities	80
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	223.20	90 Fully Paid Units Stapled Securities	90
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	228.78	93 Fully Paid Units Stapled Securities	93
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	240.00	96 Fully Paid Units Stapled Securities	96
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	243.04	98 Fully Paid Units Stapled Securities	98
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	272.50	109 Fully Paid Units Stapled Securities	109
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	275.00	110 Fully Paid Units Stapled Securities	110
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	280.00	112 Fully Paid Units Stapled Securities	112
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	306.22	122 Fully Paid Units Stapled Securities	122
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	356.07	143 Fully Paid Units Stapled Securities	143
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	507.50	203 Fully Paid Units Stapled Securities	203
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	533.93	214 Fully Paid Units Stapled Securities	214
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	557.50	223 Fully Paid Units Stapled Securities	223
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	579.01	233 Fully Paid Units Stapled Securities	233
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	606.29	243 Fully Paid Units Stapled Securities	243
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	682.50	273 Fully Paid Units Stapled Securities	273
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	701.48	284 Fully Paid Units Stapled Securities	284
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	752.50	301 Fully Paid Units Stapled Securities	301
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	912.64	368 Fully Paid Units Stapled Securities	368
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	933.13	374 Fully Paid Units Stapled Securities	374
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,025.00	410 Fully Paid Units Stapled Securities	410
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,123.44	453 Fully Paid Units Stapled Securities	453
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,215.12	488 Fully Paid Units Stapled Securities	488

4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,217.61	489 Fully Paid Units Stapled Securities	489
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,257.45	505 Fully Paid Units Stapled Securities	505
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,267.20	512 Fully Paid Units Stapled Securities	512
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,452.50	581 Fully Paid Units Stapled Securities	581
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,462.07	586 Fully Paid Units Stapled Securities	586
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,556.88	624 Fully Paid Units Stapled Securities	624
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,600.00	640 Fully Paid Units Stapled Securities	640
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,705.00	682 Fully Paid Units Stapled Securities	682
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,802.50	721 Fully Paid Units Stapled Securities	721
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,127.50	851 Fully Paid Units Stapled Securities	851
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,280.00	912 Fully Paid Units Stapled Securities	912
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,997.50	1,199 Fully Paid Units Stapled Securities	1,199
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,086.32	1,237 Fully Paid Units Stapled Securities	1,237
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,872.93	1,543 Fully Paid Units Stapled Securities	1,543
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,259.29	1,714 Fully Paid Units Stapled Securities	1,714
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,129.72	2,056 Fully Paid Units Stapled Securities	2,056
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,880.72	2,357 Fully Paid Units Stapled Securities	2,357
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,807.59	3,509 Fully Paid Units Stapled Securities	3,509
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,677.54	4,254 Fully Paid Units Stapled Securities	4,254
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,104.24	4,424 Fully Paid Units Stapled Securities	4,424
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49,002.73	19,523 Fully Paid Units Stapled Securities	19,523
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	84,787.80	33,780 Fully Paid Units Stapled Securities	33,780
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.45	5 Fully Paid Units Stapled Securities	5
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54.67	22 Fully Paid Units Stapled Securities	22
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	210.80	85 Fully Paid Units Stapled Securities	85
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	265.36	107 Fully Paid Units Stapled Securities	107
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	295.12	119 Fully Paid Units Stapled Securities	119
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	305.04	123 Fully Paid Units Stapled Securities	123
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	386.73	155 Fully Paid Units Stapled Securities	155
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	387.50	155 Fully Paid Units Stapled Securities	155
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	400.89	161 Fully Paid Units Stapled Securities	161
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	420.81	169 Fully Paid Units Stapled Securities	169
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	444.82	179 Fully Paid Units Stapled Securities	179
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	602.64	243 Fully Paid Units Stapled Securities	243
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	669.60	270 Fully Paid Units Stapled Securities	270
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	676.15	271 Fully Paid Units Stapled Securities	271
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	996.96	402 Fully Paid Units Stapled Securities	402
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,048.29	421 Fully Paid Units Stapled Securities	421

4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,115.77	449 Fully Paid Units Stapled Securities	449
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,153.04	464 Fully Paid Units Stapled Securities	464
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,167.81	469 Fully Paid Units Stapled Securities	469
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,912.32	768 Fully Paid Units Stapled Securities	768
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,557.23	1,027 Fully Paid Units Stapled Securities	1,027
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,722.96	2,303 Fully Paid Units Stapled Securities	2,303
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,239.94	2,506 Fully Paid Units Stapled Securities	2,506
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,104.64	3,268 Fully Paid Units Stapled Securities	3,268
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,767.74	4,726 Fully Paid Units Stapled Securities	4,726
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,505.23	6,227 Fully Paid Units Stapled Securities	6,227
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,011.52	10,848 Fully Paid Units Stapled Securities	10,848
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,476.38	17,862 Fully Paid Units Stapled Securities	17,862
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,699,160.00	1,084,000 Fully Paid Units Stapled Securities	1,084,000
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	512,699.46	205,829 Fully Paid Units Stapled Securities	205,829
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	3,238 Fully Paid Units Stapled Securities	3,238
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	511.91	206 Fully Paid Units Stapled Securities	206
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,485.39	4,211 Fully Paid Units Stapled Securities	4,211
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,904.46	11,645 Fully Paid Units Stapled Securities	11,645
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.96	4 Fully Paid Units Stapled Securities	4
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54.78	22 Fully Paid Units Stapled Securities	22
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	107.72	43 Fully Paid Units Stapled Securities	43
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	111.83	45 Fully Paid Units Stapled Securities	45
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	253.01	101 Fully Paid Units Stapled Securities	101
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	263.41	106 Fully Paid Units Stapled Securities	106
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	314.33	127 Fully Paid Units Stapled Securities	127
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	326.04	132 Fully Paid Units Stapled Securities	132
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	406.62	162 Fully Paid Units Stapled Securities	162
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	490.00	196 Fully Paid Units Stapled Securities	196
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	572.28	228 Fully Paid Units Stapled Securities	228
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	591.43	238 Fully Paid Units Stapled Securities	238
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	610.08	248 Fully Paid Units Stapled Securities	248
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	637.44	256 Fully Paid Units Stapled Securities	256
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	673.65	270 Fully Paid Units Stapled Securities	270
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	975.00	390 Fully Paid Units Stapled Securities	390
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,052.22	426 Fully Paid Units Stapled Securities	426
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,096.68	444 Fully Paid Units Stapled Securities	444
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,097.50	439 Fully Paid Units Stapled Securities	439
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,135.84	458 Fully Paid Units Stapled Securities	458

5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,563.72	628 Fully Paid Units Stapled Securities	628
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,623.48	652 Fully Paid Units Stapled Securities	652
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,631.50	650 Fully Paid Units Stapled Securities	650
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,641.76	662 Fully Paid Units Stapled Securities	662
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,660.83	667 Fully Paid Units Stapled Securities	667
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,621.36	1,057 Fully Paid Units Stapled Securities	1,057
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,174.40	1,280 Fully Paid Units Stapled Securities	1,280
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,670.15	1,471 Fully Paid Units Stapled Securities	1,471
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,192.50	1,677 Fully Paid Units Stapled Securities	1,677
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,227.50	1,691 Fully Paid Units Stapled Securities	1,691
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,055.09	2,018 Fully Paid Units Stapled Securities	2,018
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,597.36	6,264 Fully Paid Units Stapled Securities	6,264
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,767.58	8,742 Fully Paid Units Stapled Securities	8,742
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,571.00	17,900 Fully Paid Units Stapled Securities	17,900
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.47	1 Fully Paid Unit Stapled Security	1
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.41	3 Fully Paid Units Stapled Securities	3
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29.58	12 Fully Paid Units Stapled Securities	12
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64.35	26 Fully Paid Units Stapled Securities	26
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116.09	47 Fully Paid Units Stapled Securities	47
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	182.41	74 Fully Paid Units Stapled Securities	74
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	246.50	100 Fully Paid Units Stapled Securities	100
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	281.58	114 Fully Paid Units Stapled Securities	114
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	330.31	134 Fully Paid Units Stapled Securities	134
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	407.55	165 Fully Paid Units Stapled Securities	165
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	623.65	253 Fully Paid Units Stapled Securities	253
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	632.32	256 Fully Paid Units Stapled Securities	256
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	672.95	273 Fully Paid Units Stapled Securities	273
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	728.16	296 Fully Paid Units Stapled Securities	296
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	779.82	317 Fully Paid Units Stapled Securities	317
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	939.17	381 Fully Paid Units Stapled Securities	381
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,082.14	439 Fully Paid Units Stapled Securities	439
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,296.75	525 Fully Paid Units Stapled Securities	525
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,398.02	566 Fully Paid Units Stapled Securities	566
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,526.46	618 Fully Paid Units Stapled Securities	618
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,587.20	640 Fully Paid Units Stapled Securities	640
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,324.27	941 Fully Paid Units Stapled Securities	941
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,356.38	954 Fully Paid Units Stapled Securities	954
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,480.00	1,000 Fully Paid Units Stapled Securities	1,000

5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,070.24	1,238 Fully Paid Units Stapled Securities	1,238
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,619.25	2,275 Fully Paid Units Stapled Securities	2,275
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,470.56	4,222 Fully Paid Units Stapled Securities	4,222
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,340.48	4,976 Fully Paid Units Stapled Securities	4,976
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,807.30	5,590 Fully Paid Units Stapled Securities	5,590
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,565.28	7,486 Fully Paid Units Stapled Securities	7,486
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,905.38	7,654 Fully Paid Units Stapled Securities	7,654
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,313.36	10,207 Fully Paid Units Stapled Securities	10,207
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,530.16	13,117 Fully Paid Units Stapled Securities	13,117
5/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71,061.92	28,654 Fully Paid Units Stapled Securities	28,654
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	183,009.08	72,741 Fully Paid Units Stapled Securities	72,741
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	16,647.71	6,617 Fully Paid Units Stapled Securities	6,617
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	66,475.11	26,422 Fully Paid Units Stapled Securities	26,422
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	81,298.79	32,314 Fully Paid Units Stapled Securities	32,314
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	85,349.39	33,924 Fully Paid Units Stapled Securities	33,924
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	178.57	71 Fully Paid Units Stapled Securities	71
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,392.94	2,934 Fully Paid Units Stapled Securities	2,934
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,856.16	4,308 Fully Paid Units Stapled Securities	4,308
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,664.15	2,671 Fully Paid Units Stapled Securities	2,671
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,755.22	9,521 Fully Paid Units Stapled Securities	9,521
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15.06	6 Fully Paid Units Stapled Securities	6
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25.10	10 Fully Paid Units Stapled Securities	10
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32.70	13 Fully Paid Units Stapled Securities	13
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42.84	17 Fully Paid Units Stapled Securities	17
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	120.48	48 Fully Paid Units Stapled Securities	48
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	140.56	56 Fully Paid Units Stapled Securities	56
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	183.60	73 Fully Paid Units Stapled Securities	73
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	196.17	78 Fully Paid Units Stapled Securities	78
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	337.01	134 Fully Paid Units Stapled Securities	134
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	349.14	138 Fully Paid Units Stapled Securities	138
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	349.59	139 Fully Paid Units Stapled Securities	139
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	431.52	174 Fully Paid Units Stapled Securities	174
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	438.48	174 Fully Paid Units Stapled Securities	174
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	568.64	227 Fully Paid Units Stapled Securities	227
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,169.28	464 Fully Paid Units Stapled Securities	464
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,232.28	489 Fully Paid Units Stapled Securities	489
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,244.96	496 Fully Paid Units Stapled Securities	496
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,307.88	519 Fully Paid Units Stapled Securities	519

6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,440.38	575 Fully Paid Units Stapled Securities	575
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,537.20	610 Fully Paid Units Stapled Securities	610
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,693.44	672 Fully Paid Units Stapled Securities	672
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,767.04	704 Fully Paid Units Stapled Securities	704
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,847.60	745 Fully Paid Units Stapled Securities	745
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,221.35	885 Fully Paid Units Stapled Securities	885
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,223.86	886 Fully Paid Units Stapled Securities	886
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,427.17	967 Fully Paid Units Stapled Securities	967
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,444.40	970 Fully Paid Units Stapled Securities	970
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,850.12	1,131 Fully Paid Units Stapled Securities	1,131
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,856.38	1,138 Fully Paid Units Stapled Securities	1,138
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,539.10	1,410 Fully Paid Units Stapled Securities	1,410
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,317.20	1,720 Fully Paid Units Stapled Securities	1,720
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,847.28	2,728 Fully Paid Units Stapled Securities	2,728
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,891.44	4,322 Fully Paid Units Stapled Securities	4,322
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,215.76	6,038 Fully Paid Units Stapled Securities	6,038
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,242.52	12,001 Fully Paid Units Stapled Securities	12,001
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30.00	12 Fully Paid Units Stapled Securities	12
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47.50	19 Fully Paid Units Stapled Securities	19
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130.00	52 Fully Paid Units Stapled Securities	52
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	177.50	71 Fully Paid Units Stapled Securities	71
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	207.50	83 Fully Paid Units Stapled Securities	83
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	210.00	84 Fully Paid Units Stapled Securities	84
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	281.94	113 Fully Paid Units Stapled Securities	113
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	297.50	119 Fully Paid Units Stapled Securities	119
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	306.27	123 Fully Paid Units Stapled Securities	123
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	410.00	164 Fully Paid Units Stapled Securities	164
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	464.07	186 Fully Paid Units Stapled Securities	186
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	466.86	186 Fully Paid Units Stapled Securities	186
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	625.00	250 Fully Paid Units Stapled Securities	250
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	637.50	255 Fully Paid Units Stapled Securities	255
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	863.27	346 Fully Paid Units Stapled Securities	346
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,007.98	404 Fully Paid Units Stapled Securities	404
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,147.50	459 Fully Paid Units Stapled Securities	459
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,576.28	628 Fully Paid Units Stapled Securities	628
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,734.03	695 Fully Paid Units Stapled Securities	695
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,140.00	856 Fully Paid Units Stapled Securities	856
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,849.19	1,141 Fully Paid Units Stapled Securities	1,141

6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,894.03	1,153 Fully Paid Units Stapled Securities	1,153
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,561.69	1,419 Fully Paid Units Stapled Securities	1,419
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,807.59	3,509 Fully Paid Units Stapled Securities	3,509
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,339.55	7,705 Fully Paid Units Stapled Securities	7,705
6/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71,065.63	28,313 Fully Paid Units Stapled Securities	28,313
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	24,413.45	9,742 Fully Paid Units Stapled Securities	9,742
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	90,406.46	36,076 Fully Paid Units Stapled Securities	36,076
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	13,734 Fully Paid Units Stapled Securities	13,734
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,019.45	3,195 Fully Paid Units Stapled Securities	3,195
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	10,394 Fully Paid Units Stapled Securities	10,394
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,801.67	3,523 Fully Paid Units Stapled Securities	3,523
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,190.22	478 Fully Paid Units Stapled Securities	478
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.51	1 Fully Paid Unit Stapled Security	1
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32.50	13 Fully Paid Units Stapled Securities	13
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62.88	25 Fully Paid Units Stapled Securities	25
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	115.00	46 Fully Paid Units Stapled Securities	46
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	195.78	78 Fully Paid Units Stapled Securities	78
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	218.37	87 Fully Paid Units Stapled Securities	87
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	245.00	98 Fully Paid Units Stapled Securities	98
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	245.00	98 Fully Paid Units Stapled Securities	98
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	368.24	147 Fully Paid Units Stapled Securities	147
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	376.50	150 Fully Paid Units Stapled Securities	150
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	449.29	179 Fully Paid Units Stapled Securities	179
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	501.50	201 Fully Paid Units Stapled Securities	201
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	618.74	247 Fully Paid Units Stapled Securities	247
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	662.50	265 Fully Paid Units Stapled Securities	265
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	682.50	273 Fully Paid Units Stapled Securities	273
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	685.00	274 Fully Paid Units Stapled Securities	274
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	847.50	339 Fully Paid Units Stapled Securities	339
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,485.00	594 Fully Paid Units Stapled Securities	594
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,698.39	678 Fully Paid Units Stapled Securities	678
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,718.43	686 Fully Paid Units Stapled Securities	686
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,847.50	739 Fully Paid Units Stapled Securities	739
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,482.39	989 Fully Paid Units Stapled Securities	989
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,827.50	1,131 Fully Paid Units Stapled Securities	1,131
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,363.26	1,348 Fully Paid Units Stapled Securities	1,348
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,772.50	1,509 Fully Paid Units Stapled Securities	1,509
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,897.50	1,559 Fully Paid Units Stapled Securities	1,559

7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,054.38	1,625 Fully Paid Units Stapled Securities	1,625
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,104.77	2,046 Fully Paid Units Stapled Securities	2,046
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,590.24	3,024 Fully Paid Units Stapled Securities	3,024
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,954.56	3,589 Fully Paid Units Stapled Securities	3,589
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,826.65	3,915 Fully Paid Units Stapled Securities	3,915
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,416.50	4,150 Fully Paid Units Stapled Securities	4,150
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,908.46	4,346 Fully Paid Units Stapled Securities	4,346
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,489.76	4,976 Fully Paid Units Stapled Securities	4,976
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,081.10	5,610 Fully Paid Units Stapled Securities	5,610
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,511.91	6,618 Fully Paid Units Stapled Securities	6,618
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,757.23	7,473 Fully Paid Units Stapled Securities	7,473
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,847.59	7,509 Fully Paid Units Stapled Securities	7,509
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	149,211.97	59,447 Fully Paid Units Stapled Securities	59,447
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.51	1 Fully Paid Unit Stapled Security	1
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10.04	4 Fully Paid Units Stapled Securities	4
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.36	7 Fully Paid Units Stapled Securities	7
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30.12	12 Fully Paid Units Stapled Securities	12
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30.12	12 Fully Paid Units Stapled Securities	12
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34.58	14 Fully Paid Units Stapled Securities	14
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35.14	14 Fully Paid Units Stapled Securities	14
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49.60	20 Fully Paid Units Stapled Securities	20
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92.87	37 Fully Paid Units Stapled Securities	37
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	131.71	53 Fully Paid Units Stapled Securities	53
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	170.00	68 Fully Paid Units Stapled Securities	68
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	193.27	77 Fully Paid Units Stapled Securities	77
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	213.35	85 Fully Paid Units Stapled Securities	85
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	255.44	103 Fully Paid Units Stapled Securities	103
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	261.45	105 Fully Paid Units Stapled Securities	105
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	399.09	159 Fully Paid Units Stapled Securities	159
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	413.34	166 Fully Paid Units Stapled Securities	166
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	436.63	175 Fully Paid Units Stapled Securities	175
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	466.24	188 Fully Paid Units Stapled Securities	188
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	498.94	202 Fully Paid Units Stapled Securities	202
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	555.00	222 Fully Paid Units Stapled Securities	222
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	599.89	239 Fully Paid Units Stapled Securities	239
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	690.00	276 Fully Paid Units Stapled Securities	276
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	690.83	278 Fully Paid Units Stapled Securities	278
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	797.50	319 Fully Paid Units Stapled Securities	319

7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	806.76	324 Fully Paid Units Stapled Securities	324
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	910.68	365 Fully Paid Units Stapled Securities	365
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,061.73	423 Fully Paid Units Stapled Securities	423
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,365.00	546 Fully Paid Units Stapled Securities	546
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,512.50	605 Fully Paid Units Stapled Securities	605
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,526.37	613 Fully Paid Units Stapled Securities	613
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,536.92	616 Fully Paid Units Stapled Securities	616
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,677.50	671 Fully Paid Units Stapled Securities	671
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,793.58	716 Fully Paid Units Stapled Securities	716
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,839.83	733 Fully Paid Units Stapled Securities	733
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,865.01	749 Fully Paid Units Stapled Securities	749
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,075.30	833 Fully Paid Units Stapled Securities	833
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,152.50	861 Fully Paid Units Stapled Securities	861
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,233.53	897 Fully Paid Units Stapled Securities	897
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,267.46	918 Fully Paid Units Stapled Securities	918
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,457.29	979 Fully Paid Units Stapled Securities	979
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,732.96	1,102 Fully Paid Units Stapled Securities	1,102
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,875.95	1,155 Fully Paid Units Stapled Securities	1,155
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,416.11	1,361 Fully Paid Units Stapled Securities	1,361
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,624.74	1,447 Fully Paid Units Stapled Securities	1,447
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,581.60	1,840 Fully Paid Units Stapled Securities	1,840
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,855.50	1,950 Fully Paid Units Stapled Securities	1,950
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,042.50	2,017 Fully Paid Units Stapled Securities	2,017
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,721.42	2,284 Fully Paid Units Stapled Securities	2,284
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,626.40	2,640 Fully Paid Units Stapled Securities	2,640
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,425.00	2,970 Fully Paid Units Stapled Securities	2,970
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,007.50	4,403 Fully Paid Units Stapled Securities	4,403
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,593.44	4,656 Fully Paid Units Stapled Securities	4,656
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,862.81	5,969 Fully Paid Units Stapled Securities	5,969
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,015.11	6,497 Fully Paid Units Stapled Securities	6,497
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,343.75	9,375 Fully Paid Units Stapled Securities	9,375
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,896.21	17,629 Fully Paid Units Stapled Securities	17,629
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,173.58	18,142 Fully Paid Units Stapled Securities	18,142
7/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	94,918.80	38,120 Fully Paid Units Stapled Securities	38,120
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	45,919.83	18,390 Fully Paid Units Stapled Securities	18,390
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	221,136.82	88,561 Fully Paid Units Stapled Securities	88,561
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,394.71	559 Fully Paid Units Stapled Securities	559
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,325.00	2,130 Fully Paid Units Stapled Securities	2,130

10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	35,387 Fully Paid Units Stapled Securities	35,387
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,502.79	1,395 Fully Paid Units Stapled Securities	1,395
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,030.44	21,499 Fully Paid Units Stapled Securities	21,499
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49.80	20 Fully Paid Units Stapled Securities	20
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59.76	24 Fully Paid Units Stapled Securities	24
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	82.17	33 Fully Paid Units Stapled Securities	33
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	154.07	62 Fully Paid Units Stapled Securities	62
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	248.00	100 Fully Paid Units Stapled Securities	100
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	269.78	109 Fully Paid Units Stapled Securities	109
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	492.03	198 Fully Paid Units Stapled Securities	198
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	585.00	234 Fully Paid Units Stapled Securities	234
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	629.97	253 Fully Paid Units Stapled Securities	253
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,240.02	499 Fully Paid Units Stapled Securities	499
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,633.44	656 Fully Paid Units Stapled Securities	656
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,869.99	751 Fully Paid Units Stapled Securities	751
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,898.54	764 Fully Paid Units Stapled Securities	764
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,632.50	1,053 Fully Paid Units Stapled Securities	1,053
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,308.37	1,326 Fully Paid Units Stapled Securities	1,326
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,393.87	1,363 Fully Paid Units Stapled Securities	1,363
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,054.38	1,625 Fully Paid Units Stapled Securities	1,625
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,787.50	1,915 Fully Paid Units Stapled Securities	1,915
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,085.80	2,840 Fully Paid Units Stapled Securities	2,840
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,542.50	3,017 Fully Paid Units Stapled Securities	3,017
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,587.79	3,442 Fully Paid Units Stapled Securities	3,442
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,095.00	4,038 Fully Paid Units Stapled Securities	4,038
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,655.00	9,862 Fully Paid Units Stapled Securities	9,862
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	135.54	54 Fully Paid Units Stapled Securities	54
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	283.63	113 Fully Paid Units Stapled Securities	113
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	512.04	204 Fully Paid Units Stapled Securities	204
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	700.29	279 Fully Paid Units Stapled Securities	279
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	791.28	314 Fully Paid Units Stapled Securities	314
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	939.96	373 Fully Paid Units Stapled Securities	373
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	990.36	393 Fully Paid Units Stapled Securities	393
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,774.57	707 Fully Paid Units Stapled Securities	707
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,409.60	960 Fully Paid Units Stapled Securities	960
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,516.51	1,401 Fully Paid Units Stapled Securities	1,401
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,338.80	1,725 Fully Paid Units Stapled Securities	1,725
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,352.48	2,124 Fully Paid Units Stapled Securities	2,124

10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,562.16	2,216 Fully Paid Units Stapled Securities	2,216
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,861.96	2,723 Fully Paid Units Stapled Securities	2,723
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,728.96	5,448 Fully Paid Units Stapled Securities	5,448
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,449.68	5,734 Fully Paid Units Stapled Securities	5,734
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,215.76	6,038 Fully Paid Units Stapled Securities	6,038
10/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86,355.36	34,268 Fully Paid Units Stapled Securities	34,268
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	651,733.05	259,159 Fully Paid Units Stapled Securities	259,159
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	135,328.93	53,813 Fully Paid Units Stapled Securities	53,813
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	189,729.09	75,445 Fully Paid Units Stapled Securities	75,445
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	74,038.23	29,441 Fully Paid Units Stapled Securities	29,441
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	4,311 Fully Paid Units Stapled Securities	4,311
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	4,311 Fully Paid Units Stapled Securities	4,311
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	1 Fully Paid Unit Stapled Security	1
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10.08	4 Fully Paid Units Stapled Securities	4
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42.67	17 Fully Paid Units Stapled Securities	17
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47.31	19 Fully Paid Units Stapled Securities	19
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	85.51	34 Fully Paid Units Stapled Securities	34
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130.00	52 Fully Paid Units Stapled Securities	52
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	272.80	110 Fully Paid Units Stapled Securities	110
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	351.80	141 Fully Paid Units Stapled Securities	141
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	365.00	146 Fully Paid Units Stapled Securities	146
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	532.12	212 Fully Paid Units Stapled Securities	212
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	635.04	252 Fully Paid Units Stapled Securities	252
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	771.90	310 Fully Paid Units Stapled Securities	310
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	828.30	330 Fully Paid Units Stapled Securities	330
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	847.50	339 Fully Paid Units Stapled Securities	339
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,329.48	535 Fully Paid Units Stapled Securities	535
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,536.33	617 Fully Paid Units Stapled Securities	617
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,544.76	613 Fully Paid Units Stapled Securities	613
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,572.50	629 Fully Paid Units Stapled Securities	629
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,260.92	908 Fully Paid Units Stapled Securities	908
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,835.44	1,522 Fully Paid Units Stapled Securities	1,522
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,046.25	1,625 Fully Paid Units Stapled Securities	1,625
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,307.50	1,723 Fully Paid Units Stapled Securities	1,723
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,494.31	1,787 Fully Paid Units Stapled Securities	1,787
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,728.84	1,884 Fully Paid Units Stapled Securities	1,884
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,828.63	2,726 Fully Paid Units Stapled Securities	2,726
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,918.28	3,539 Fully Paid Units Stapled Securities	3,539

11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,617.50	4,247 Fully Paid Units Stapled Securities	4,247
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,088.88	5,194 Fully Paid Units Stapled Securities	5,194
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,730.98	6,305 Fully Paid Units Stapled Securities	6,305
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,984.60	11,105 Fully Paid Units Stapled Securities	11,105
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.99	2 Fully Paid Units Stapled Securities	2
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32.50	13 Fully Paid Units Stapled Securities	13
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122.50	49 Fully Paid Units Stapled Securities	49
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	256.99	103 Fully Paid Units Stapled Securities	103
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	512.50	205 Fully Paid Units Stapled Securities	205
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	602.40	240 Fully Paid Units Stapled Securities	240
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	607.56	244 Fully Paid Units Stapled Securities	244
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	771.90	310 Fully Paid Units Stapled Securities	310
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	785.00	314 Fully Paid Units Stapled Securities	314
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	915.00	366 Fully Paid Units Stapled Securities	366
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,099.38	438 Fully Paid Units Stapled Securities	438
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,124.48	448 Fully Paid Units Stapled Securities	448
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,250.00	501 Fully Paid Units Stapled Securities	501
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,299.78	522 Fully Paid Units Stapled Securities	522
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,327.50	531 Fully Paid Units Stapled Securities	531
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,105.89	839 Fully Paid Units Stapled Securities	839
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,387.50	955 Fully Paid Units Stapled Securities	955
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,470.05	990 Fully Paid Units Stapled Securities	990
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,237.50	1,295 Fully Paid Units Stapled Securities	1,295
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,723.04	1,893 Fully Paid Units Stapled Securities	1,893
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,265.98	2,098 Fully Paid Units Stapled Securities	2,098
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,332.50	2,133 Fully Paid Units Stapled Securities	2,133
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,662.50	7,865 Fully Paid Units Stapled Securities	7,865
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,424.26	10,926 Fully Paid Units Stapled Securities	10,926
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,114.43	13,193 Fully Paid Units Stapled Securities	13,193
11/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,439.08	16,908 Fully Paid Units Stapled Securities	16,908
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	10,441.64	4,180 Fully Paid Units Stapled Securities	4,180
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	37,737.29	15,107 Fully Paid Units Stapled Securities	15,107
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	132,189.16	52,918 Fully Paid Units Stapled Securities	52,918
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	46,857.48	18,758 Fully Paid Units Stapled Securities	18,758
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	32,001.88	12,811 Fully Paid Units Stapled Securities	12,811
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	51,843.49	20,754 Fully Paid Units Stapled Securities	20,754
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	5,705 Fully Paid Units Stapled Securities	5,705
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,916.92	1,171 Fully Paid Units Stapled Securities	1,171

12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,235.00	5,694 Fully Paid Units Stapled Securities	5,694
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	1 Fully Paid Unit Stapled Security	1
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.94	6 Fully Paid Units Stapled Securities	6
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24.85	10 Fully Paid Units Stapled Securities	10
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130.52	52 Fully Paid Units Stapled Securities	52
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	157.19	63 Fully Paid Units Stapled Securities	63
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	171.47	69 Fully Paid Units Stapled Securities	69
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	219.56	88 Fully Paid Units Stapled Securities	88
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	227.05	91 Fully Paid Units Stapled Securities	91
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	241.05	97 Fully Paid Units Stapled Securities	97
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	287.50	115 Fully Paid Units Stapled Securities	115
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	336.15	135 Fully Paid Units Stapled Securities	135
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	362.08	146 Fully Paid Units Stapled Securities	146
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	430.00	172 Fully Paid Units Stapled Securities	172
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	647.50	259 Fully Paid Units Stapled Securities	259
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	815.00	326 Fully Paid Units Stapled Securities	326
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	830.00	332 Fully Paid Units Stapled Securities	332
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,492.49	1,001 Fully Paid Units Stapled Securities	1,001
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,070.17	1,233 Fully Paid Units Stapled Securities	1,233
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,240.00	1,696 Fully Paid Units Stapled Securities	1,696
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,688.11	1,879 Fully Paid Units Stapled Securities	1,879
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,280.00	4,512 Fully Paid Units Stapled Securities	4,512
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,355.30	6,970 Fully Paid Units Stapled Securities	6,970
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,388.15	7,370 Fully Paid Units Stapled Securities	7,370
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,545.00	7,418 Fully Paid Units Stapled Securities	7,418
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,975.00	7,590 Fully Paid Units Stapled Securities	7,590
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,320.00	10,528 Fully Paid Units Stapled Securities	10,528
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,712.50	13,085 Fully Paid Units Stapled Securities	13,085
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	140,227.50	56,091 Fully Paid Units Stapled Securities	56,091
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	80.00	32 Fully Paid Units Stapled Securities	32
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	82.17	33 Fully Paid Units Stapled Securities	33
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	222.06	89 Fully Paid Units Stapled Securities	89
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	233.12	94 Fully Paid Units Stapled Securities	94
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	489.02	196 Fully Paid Units Stapled Securities	196
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	518.96	208 Fully Paid Units Stapled Securities	208
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	540.33	217 Fully Paid Units Stapled Securities	217
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	607.50	243 Fully Paid Units Stapled Securities	243
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	749.49	301 Fully Paid Units Stapled Securities	301

12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	768.80	310 Fully Paid Units Stapled Securities	310
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,032.93	414 Fully Paid Units Stapled Securities	414
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,267.41	509 Fully Paid Units Stapled Securities	509
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,370.00	548 Fully Paid Units Stapled Securities	548
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,502.50	601 Fully Paid Units Stapled Securities	601
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,562.40	630 Fully Paid Units Stapled Securities	630
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,587.50	635 Fully Paid Units Stapled Securities	635
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,810.00	724 Fully Paid Units Stapled Securities	724
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,222.06	1,294 Fully Paid Units Stapled Securities	1,294
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,647.50	1,459 Fully Paid Units Stapled Securities	1,459
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,285.00	1,714 Fully Paid Units Stapled Securities	1,714
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,404.81	1,769 Fully Paid Units Stapled Securities	1,769
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,516.86	1,814 Fully Paid Units Stapled Securities	1,814
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,443.14	2,186 Fully Paid Units Stapled Securities	2,186
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,696.59	3,091 Fully Paid Units Stapled Securities	3,091
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,997.50	3,599 Fully Paid Units Stapled Securities	3,599
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,780.72	3,928 Fully Paid Units Stapled Securities	3,928
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,885.00	3,954 Fully Paid Units Stapled Securities	3,954
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,847.50	4,739 Fully Paid Units Stapled Securities	4,739
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,982.50	5,993 Fully Paid Units Stapled Securities	5,993
12/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,555.00	21,822 Fully Paid Units Stapled Securities	21,822
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,870.86	3,555 Fully Paid Units Stapled Securities	3,555
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,004.28	13,665 Fully Paid Units Stapled Securities	13,665
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	5,705 Fully Paid Units Stapled Securities	5,705
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,258.73	5,705 Fully Paid Units Stapled Securities	5,705
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42.33	17 Fully Paid Units Stapled Securities	17
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62.25	25 Fully Paid Units Stapled Securities	25
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	104.58	42 Fully Paid Units Stapled Securities	42
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	128.70	52 Fully Paid Units Stapled Securities	52
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	139.44	56 Fully Paid Units Stapled Securities	56
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	143.84	58 Fully Paid Units Stapled Securities	58
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	193.05	78 Fully Paid Units Stapled Securities	78
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	309.38	124 Fully Paid Units Stapled Securities	124
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	369.26	148 Fully Paid Units Stapled Securities	148
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	397.60	160 Fully Paid Units Stapled Securities	160
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	450.69	181 Fully Paid Units Stapled Securities	181
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	480.57	193 Fully Paid Units Stapled Securities	193
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	482.50	193 Fully Paid Units Stapled Securities	193

13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	551.40	221 Fully Paid Units Stapled Securities	221
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	699.69	281 Fully Paid Units Stapled Securities	281
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	702.90	284 Fully Paid Units Stapled Securities	284
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	718.56	288 Fully Paid Units Stapled Securities	288
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	751.98	302 Fully Paid Units Stapled Securities	302
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	801.04	323 Fully Paid Units Stapled Securities	323
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	832.50	333 Fully Paid Units Stapled Securities	333
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	986.55	397 Fully Paid Units Stapled Securities	397
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,123.22	452 Fully Paid Units Stapled Securities	452
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,165.47	469 Fully Paid Units Stapled Securities	469
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,259.94	506 Fully Paid Units Stapled Securities	506
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,292.08	521 Fully Paid Units Stapled Securities	521
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,411.83	567 Fully Paid Units Stapled Securities	567
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,700.67	683 Fully Paid Units Stapled Securities	683
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,787.50	715 Fully Paid Units Stapled Securities	715
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,200.00	880 Fully Paid Units Stapled Securities	880
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,025.35	1,215 Fully Paid Units Stapled Securities	1,215
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,700.09	1,483 Fully Paid Units Stapled Securities	1,483
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,332.07	2,543 Fully Paid Units Stapled Securities	2,543
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,567.11	3,039 Fully Paid Units Stapled Securities	3,039
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,807.13	3,537 Fully Paid Units Stapled Securities	3,537
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,886.85	9,210 Fully Paid Units Stapled Securities	9,210
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,251.09	10,141 Fully Paid Units Stapled Securities	10,141
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,400.70	17,430 Fully Paid Units Stapled Securities	17,430
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10.08	4 Fully Paid Units Stapled Securities	4
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37.73	15 Fully Paid Units Stapled Securities	15
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122.50	49 Fully Paid Units Stapled Securities	49
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	149.40	60 Fully Paid Units Stapled Securities	60
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	154.38	62 Fully Paid Units Stapled Securities	62
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	230.00	92 Fully Paid Units Stapled Securities	92
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	276.39	111 Fully Paid Units Stapled Securities	111
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	296.18	118 Fully Paid Units Stapled Securities	118
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	410.85	165 Fully Paid Units Stapled Securities	165
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	459.33	183 Fully Paid Units Stapled Securities	183
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	635.04	252 Fully Paid Units Stapled Securities	252
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	809.25	325 Fully Paid Units Stapled Securities	325
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,182.50	473 Fully Paid Units Stapled Securities	473
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,191.96	473 Fully Paid Units Stapled Securities	473

13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,249.92	496 Fully Paid Units Stapled Securities	496
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,398.60	555 Fully Paid Units Stapled Securities	555
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,441.44	572 Fully Paid Units Stapled Securities	572
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,640.91	659 Fully Paid Units Stapled Securities	659
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,703.64	3,057 Fully Paid Units Stapled Securities	3,057
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,781.76	3,088 Fully Paid Units Stapled Securities	3,088
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,061.92	3,596 Fully Paid Units Stapled Securities	3,596
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,241.72	4,461 Fully Paid Units Stapled Securities	4,461
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,208.64	6,432 Fully Paid Units Stapled Securities	6,432
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,843.08	19,779 Fully Paid Units Stapled Securities	19,779
13/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65,147.04	25,852 Fully Paid Units Stapled Securities	25,852
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	7,418 Fully Paid Units Stapled Securities	7,418
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	598 Fully Paid Units Stapled Securities	598
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.94	2 Fully Paid Units Stapled Securities	2
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.84	4 Fully Paid Units Stapled Securities	4
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34.72	14 Fully Paid Units Stapled Securities	14
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41.99	17 Fully Paid Units Stapled Securities	17
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	74.10	30 Fully Paid Units Stapled Securities	30
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	98.80	40 Fully Paid Units Stapled Securities	40
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	108.90	44 Fully Paid Units Stapled Securities	44
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	128.18	52 Fully Paid Units Stapled Securities	52
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	128.44	52 Fully Paid Units Stapled Securities	52
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	128.44	52 Fully Paid Units Stapled Securities	52
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	148.20	60 Fully Paid Units Stapled Securities	60
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	171.81	69 Fully Paid Units Stapled Securities	69
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	249.47	101 Fully Paid Units Stapled Securities	101
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	257.92	104 Fully Paid Units Stapled Securities	104
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	305.66	123 Fully Paid Units Stapled Securities	123
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	384.40	155 Fully Paid Units Stapled Securities	155
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	468.72	189 Fully Paid Units Stapled Securities	189
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	523.28	211 Fully Paid Units Stapled Securities	211
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	735.56	296 Fully Paid Units Stapled Securities	296
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	778.05	315 Fully Paid Units Stapled Securities	315
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	865.52	349 Fully Paid Units Stapled Securities	349
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	873.68	353 Fully Paid Units Stapled Securities	353
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	878.50	350 Fully Paid Units Stapled Securities	350
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,267.28	511 Fully Paid Units Stapled Securities	511
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,329.28	536 Fully Paid Units Stapled Securities	536

14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,427.66	578 Fully Paid Units Stapled Securities	578
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,304.51	933 Fully Paid Units Stapled Securities	933
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,638.16	1,467 Fully Paid Units Stapled Securities	1,467
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,332.38	1,754 Fully Paid Units Stapled Securities	1,754
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,584.09	1,841 Fully Paid Units Stapled Securities	1,841
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,885.94	2,771 Fully Paid Units Stapled Securities	2,771
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,083.45	2,862 Fully Paid Units Stapled Securities	2,862
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,083.45	2,862 Fully Paid Units Stapled Securities	2,862
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,185.23	2,909 Fully Paid Units Stapled Securities	2,909
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,439.64	3,012 Fully Paid Units Stapled Securities	3,012
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,110.58	3,277 Fully Paid Units Stapled Securities	3,277
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,188.96	3,302 Fully Paid Units Stapled Securities	3,302
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,210.98	4,134 Fully Paid Units Stapled Securities	4,134
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,323.68	4,566 Fully Paid Units Stapled Securities	4,566
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,188.36	9,388 Fully Paid Units Stapled Securities	9,388
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	90,234.04	36,532 Fully Paid Units Stapled Securities	36,532
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.94	6 Fully Paid Units Stapled Securities	6
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25.00	10 Fully Paid Units Stapled Securities	10
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52.61	21 Fully Paid Units Stapled Securities	21
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.60	40 Fully Paid Units Stapled Securities	40
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	114.54	46 Fully Paid Units Stapled Securities	46
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130.52	52 Fully Paid Units Stapled Securities	52
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	141.93	57 Fully Paid Units Stapled Securities	57
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	218.68	88 Fully Paid Units Stapled Securities	88
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	309.38	124 Fully Paid Units Stapled Securities	124
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	331.17	133 Fully Paid Units Stapled Securities	133
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	590.00	236 Fully Paid Units Stapled Securities	236
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	694.71	279 Fully Paid Units Stapled Securities	279
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	737.50	295 Fully Paid Units Stapled Securities	295
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,002.99	402 Fully Paid Units Stapled Securities	402
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,492.50	597 Fully Paid Units Stapled Securities	597
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,787.82	718 Fully Paid Units Stapled Securities	718
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,017.50	807 Fully Paid Units Stapled Securities	807
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,020.00	808 Fully Paid Units Stapled Securities	808
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,285.00	914 Fully Paid Units Stapled Securities	914
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,665.62	1,062 Fully Paid Units Stapled Securities	1,062
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,988.00	1,200 Fully Paid Units Stapled Securities	1,200
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,702.50	3,881 Fully Paid Units Stapled Securities	3,881

14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,875.00	3,950 Fully Paid Units Stapled Securities	3,950
14/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,542.50	11,817 Fully Paid Units Stapled Securities	11,817
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	151,713.54	61,420 Fully Paid Units Stapled Securities	61,420
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	124,406.59	50,365 Fully Paid Units Stapled Securities	50,365
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	107,185.05	43,393 Fully Paid Units Stapled Securities	43,393
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	20,000.40	8,097 Fully Paid Units Stapled Securities	8,097
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	9,557 Fully Paid Units Stapled Securities	9,557
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,794.74	3,151 Fully Paid Units Stapled Securities	3,151
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,700.39	8,359 Fully Paid Units Stapled Securities	8,359
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	411 Fully Paid Units Stapled Securities	411
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,489.02	598 Fully Paid Units Stapled Securities	598
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59.28	24 Fully Paid Units Stapled Securities	24
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	66.83	27 Fully Paid Units Stapled Securities	27
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	146.32	59 Fully Paid Units Stapled Securities	59
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	182.78	74 Fully Paid Units Stapled Securities	74
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	205.01	83 Fully Paid Units Stapled Securities	83
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	205.84	83 Fully Paid Units Stapled Securities	83
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	239.11	97 Fully Paid Units Stapled Securities	97
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	239.59	97 Fully Paid Units Stapled Securities	97
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	251.43	102 Fully Paid Units Stapled Securities	102
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	284.63	115 Fully Paid Units Stapled Securities	115
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	352.16	142 Fully Paid Units Stapled Securities	142
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	394.40	160 Fully Paid Units Stapled Securities	160
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	617.50	250 Fully Paid Units Stapled Securities	250
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	921.31	373 Fully Paid Units Stapled Securities	373
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	921.31	373 Fully Paid Units Stapled Securities	373
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,054.69	427 Fully Paid Units Stapled Securities	427
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,227.57	498 Fully Paid Units Stapled Securities	498
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,573.39	637 Fully Paid Units Stapled Securities	637
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,805.57	731 Fully Paid Units Stapled Securities	731
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,512.03	1,419 Fully Paid Units Stapled Securities	1,419
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,865.55	1,565 Fully Paid Units Stapled Securities	1,565
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,954.47	1,601 Fully Paid Units Stapled Securities	1,601
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,359.55	1,765 Fully Paid Units Stapled Securities	1,765
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,101.25	2,875 Fully Paid Units Stapled Securities	2,875
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,743.45	3,135 Fully Paid Units Stapled Securities	3,135
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,714.16	3,528 Fully Paid Units Stapled Securities	3,528
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,465.74	4,642 Fully Paid Units Stapled Securities	4,642

17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,977.25	7,293 Fully Paid Units Stapled Securities	7,293
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,465.72	7,476 Fully Paid Units Stapled Securities	7,476
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,879.24	11,692 Fully Paid Units Stapled Securities	11,692
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,881.71	11,693 Fully Paid Units Stapled Securities	11,693
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.49	1 Fully Paid Unit Stapled Security	1
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34.93	14 Fully Paid Units Stapled Securities	14
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57.50	23 Fully Paid Units Stapled Securities	23
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	84.32	34 Fully Paid Units Stapled Securities	34
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112.50	45 Fully Paid Units Stapled Securities	45
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	124.50	50 Fully Paid Units Stapled Securities	50
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126.74	51 Fully Paid Units Stapled Securities	51
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130.52	52 Fully Paid Units Stapled Securities	52
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	161.20	65 Fully Paid Units Stapled Securities	65
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	168.98	68 Fully Paid Units Stapled Securities	68
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	182.50	73 Fully Paid Units Stapled Securities	73
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	191.35	77 Fully Paid Units Stapled Securities	77
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	229.08	92 Fully Paid Units Stapled Securities	92
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	273.90	110 Fully Paid Units Stapled Securities	110
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	443.92	179 Fully Paid Units Stapled Securities	179
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	480.57	193 Fully Paid Units Stapled Securities	193
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	729.57	293 Fully Paid Units Stapled Securities	293
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	779.37	313 Fully Paid Units Stapled Securities	313
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	818.36	328 Fully Paid Units Stapled Securities	328
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,028.37	413 Fully Paid Units Stapled Securities	413
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,354.56	544 Fully Paid Units Stapled Securities	544
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,655.85	665 Fully Paid Units Stapled Securities	665
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,728.06	694 Fully Paid Units Stapled Securities	694
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,442.69	981 Fully Paid Units Stapled Securities	981
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,399.52	1,774 Fully Paid Units Stapled Securities	1,774
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,826.60	2,340 Fully Paid Units Stapled Securities	2,340
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,290.72	2,928 Fully Paid Units Stapled Securities	2,928
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,549.60	6,270 Fully Paid Units Stapled Securities	6,270
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,313.44	6,578 Fully Paid Units Stapled Securities	6,578
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,908.05	20,445 Fully Paid Units Stapled Securities	20,445
17/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	152,261.01	61,149 Fully Paid Units Stapled Securities	61,149
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	128,335.49	52,724 Fully Paid Units Stapled Securities	52,724
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	886.01	364 Fully Paid Units Stapled Securities	364
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,336.31	1,359 Fully Paid Units Stapled Securities	1,359

18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	5 Fully Paid Units Stapled Securities	5
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,015.17	411 Fully Paid Units Stapled Securities	411
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46.55	19 Fully Paid Units Stapled Securities	19
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	68.60	28 Fully Paid Units Stapled Securities	28
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101.85	42 Fully Paid Units Stapled Securities	42
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	136.36	56 Fully Paid Units Stapled Securities	56
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	154.98	63 Fully Paid Units Stapled Securities	63
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	178.34	74 Fully Paid Units Stapled Securities	74
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	219.15	90 Fully Paid Units Stapled Securities	90
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	229.83	94 Fully Paid Units Stapled Securities	94
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	254.80	104 Fully Paid Units Stapled Securities	104
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	277.98	113 Fully Paid Units Stapled Securities	113
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	289.20	120 Fully Paid Units Stapled Securities	120
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	388.80	160 Fully Paid Units Stapled Securities	160
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	538.14	221 Fully Paid Units Stapled Securities	221
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	594.11	242 Fully Paid Units Stapled Securities	242
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	607.56	249 Fully Paid Units Stapled Securities	249
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	677.60	280 Fully Paid Units Stapled Securities	280
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	700.83	289 Fully Paid Units Stapled Securities	289
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	703.25	290 Fully Paid Units Stapled Securities	290
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	769.98	313 Fully Paid Units Stapled Securities	313
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	791.38	325 Fully Paid Units Stapled Securities	325
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	804.94	334 Fully Paid Units Stapled Securities	334
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	845.64	348 Fully Paid Units Stapled Securities	348
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,071.63	441 Fully Paid Units Stapled Securities	441
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,126.51	457 Fully Paid Units Stapled Securities	457
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,127.15	461 Fully Paid Units Stapled Securities	461
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,141.70	466 Fully Paid Units Stapled Securities	466
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,224.52	506 Fully Paid Units Stapled Securities	506
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,315.65	537 Fully Paid Units Stapled Securities	537
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,680.18	683 Fully Paid Units Stapled Securities	683
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,768.90	722 Fully Paid Units Stapled Securities	722
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,938.48	788 Fully Paid Units Stapled Securities	788
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,970.67	806 Fully Paid Units Stapled Securities	806
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,709.45	1,115 Fully Paid Units Stapled Securities	1,115
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,011.04	1,224 Fully Paid Units Stapled Securities	1,224
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,032.64	1,248 Fully Paid Units Stapled Securities	1,248
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,100.97	1,258 Fully Paid Units Stapled Securities	1,258

18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,569.46	1,451 Fully Paid Units Stapled Securities	1,451
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,611.11	1,483 Fully Paid Units Stapled Securities	1,483
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,084.15	1,667 Fully Paid Units Stapled Securities	1,667
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,510.45	1,841 Fully Paid Units Stapled Securities	1,841
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,026.14	2,039 Fully Paid Units Stapled Securities	2,039
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,889.55	2,399 Fully Paid Units Stapled Securities	2,399
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,044.97	2,858 Fully Paid Units Stapled Securities	2,858
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,044.97	2,858 Fully Paid Units Stapled Securities	2,858
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,804.45	3,179 Fully Paid Units Stapled Securities	3,179
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,980.62	3,711 Fully Paid Units Stapled Securities	3,711
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,485.74	7,181 Fully Paid Units Stapled Securities	7,181
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,233.08	8,774 Fully Paid Units Stapled Securities	8,774
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,793.16	11,898 Fully Paid Units Stapled Securities	11,898
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,396.52	17,106 Fully Paid Units Stapled Securities	17,106
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,853.34	21,427 Fully Paid Units Stapled Securities	21,427
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61,872.14	25,567 Fully Paid Units Stapled Securities	25,567
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	108,452.30	44,815 Fully Paid Units Stapled Securities	44,815
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	134,789.16	55,698 Fully Paid Units Stapled Securities	55,698
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.48	1 Fully Paid Unit Stapled Security	1
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24.90	10 Fully Paid Units Stapled Securities	10
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79.52	32 Fully Paid Units Stapled Securities	32
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	81.51	33 Fully Paid Units Stapled Securities	33
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83.98	34 Fully Paid Units Stapled Securities	34
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	107.93	43 Fully Paid Units Stapled Securities	43
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.93	45 Fully Paid Units Stapled Securities	45
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116.33	47 Fully Paid Units Stapled Securities	47
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	121.52	49 Fully Paid Units Stapled Securities	49
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	123.50	50 Fully Paid Units Stapled Securities	50
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126.48	51 Fully Paid Units Stapled Securities	51
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	158.40	64 Fully Paid Units Stapled Securities	64
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	171.12	69 Fully Paid Units Stapled Securities	69
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	219.83	89 Fully Paid Units Stapled Securities	89
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	248.49	99 Fully Paid Units Stapled Securities	99
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	256.88	104 Fully Paid Units Stapled Securities	104
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	456.95	185 Fully Paid Units Stapled Securities	185
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	468.72	189 Fully Paid Units Stapled Securities	189
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	475.59	191 Fully Paid Units Stapled Securities	191
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	496.47	201 Fully Paid Units Stapled Securities	201

18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	575.51	233 Fully Paid Units Stapled Securities	233
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	659.68	266 Fully Paid Units Stapled Securities	266
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	942.98	381 Fully Paid Units Stapled Securities	381
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	949.56	386 Fully Paid Units Stapled Securities	386
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,547.52	624 Fully Paid Units Stapled Securities	624
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,929.44	778 Fully Paid Units Stapled Securities	778
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,298.96	927 Fully Paid Units Stapled Securities	927
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,129.76	1,262 Fully Paid Units Stapled Securities	1,262
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,888.64	1,568 Fully Paid Units Stapled Securities	1,568
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,468.23	1,809 Fully Paid Units Stapled Securities	1,809
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,715.23	1,909 Fully Paid Units Stapled Securities	1,909
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,350.02	2,166 Fully Paid Units Stapled Securities	2,166
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,273.80	2,540 Fully Paid Units Stapled Securities	2,540
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,765.99	9,217 Fully Paid Units Stapled Securities	9,217
18/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,810.39	17,737 Fully Paid Units Stapled Securities	17,737
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	17,903.52	7,486 Fully Paid Units Stapled Securities	7,486
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	43,661.05	18,256 Fully Paid Units Stapled Securities	18,256
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	174,096.52	72,795 Fully Paid Units Stapled Securities	72,795
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	67,024.59	28,025 Fully Paid Units Stapled Securities	28,025
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	39,559.46	16,541 Fully Paid Units Stapled Securities	16,541
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	62,241.39	26,025 Fully Paid Units Stapled Securities	26,025
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	7,910 Fully Paid Units Stapled Securities	7,910
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.35	5 Fully Paid Units Stapled Securities	5
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,130.15	7,745 Fully Paid Units Stapled Securities	7,745
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50.09	21 Fully Paid Units Stapled Securities	21
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50.09	21 Fully Paid Units Stapled Securities	21
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	77.44	32 Fully Paid Units Stapled Securities	32
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	97.58	41 Fully Paid Units Stapled Securities	41
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	111.86	47 Fully Paid Units Stapled Securities	47
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	123.76	52 Fully Paid Units Stapled Securities	52
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	124.28	52 Fully Paid Units Stapled Securities	52
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	166.25	70 Fully Paid Units Stapled Securities	70
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	178.88	75 Fully Paid Units Stapled Securities	75
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	222.18	92 Fully Paid Units Stapled Securities	92
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	242.76	102 Fully Paid Units Stapled Securities	102
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	245.14	103 Fully Paid Units Stapled Securities	103
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	317.68	131 Fully Paid Units Stapled Securities	131
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	321.60	134 Fully Paid Units Stapled Securities	134

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19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,710.40	2,796 Fully Paid Units Stapled Securities	2,796
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,269.40	3,460 Fully Paid Units Stapled Securities	3,460
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,976.84	3,756 Fully Paid Units Stapled Securities	3,756
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,146.53	3,827 Fully Paid Units Stapled Securities	3,827
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,673.74	4,466 Fully Paid Units Stapled Securities	4,466
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,887.70	5,415 Fully Paid Units Stapled Securities	5,415
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,331.42	5,578 Fully Paid Units Stapled Securities	5,578
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,768.30	5,785 Fully Paid Units Stapled Securities	5,785
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,912.19	5,821 Fully Paid Units Stapled Securities	5,821
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,103.39	5,901 Fully Paid Units Stapled Securities	5,901
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,741.72	6,194 Fully Paid Units Stapled Securities	6,194
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,700.84	9,118 Fully Paid Units Stapled Securities	9,118
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,754.38	10,401 Fully Paid Units Stapled Securities	10,401
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,106.95	10,505 Fully Paid Units Stapled Securities	10,505
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,042.85	11,315 Fully Paid Units Stapled Securities	11,315
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130.91	53 Fully Paid Units Stapled Securities	53
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	145.73	59 Fully Paid Units Stapled Securities	59
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	163.35	66 Fully Paid Units Stapled Securities	66
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	228.16	92 Fully Paid Units Stapled Securities	92
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	352.16	142 Fully Paid Units Stapled Securities	142
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	592.80	240 Fully Paid Units Stapled Securities	240
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	677.88	275 Fully Paid Units Stapled Securities	275
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,094.21	443 Fully Paid Units Stapled Securities	443
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,205.39	489 Fully Paid Units Stapled Securities	489
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,262.17	511 Fully Paid Units Stapled Securities	511
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,442.93	583 Fully Paid Units Stapled Securities	583
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,570.92	636 Fully Paid Units Stapled Securities	636
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,042.69	827 Fully Paid Units Stapled Securities	827
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,954.47	1,601 Fully Paid Units Stapled Securities	1,601
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,744.87	1,921 Fully Paid Units Stapled Securities	1,921
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,900.48	1,984 Fully Paid Units Stapled Securities	1,984
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,053.97	2,451 Fully Paid Units Stapled Securities	2,451
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,013.44	2,828 Fully Paid Units Stapled Securities	2,828
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,890.58	4,814 Fully Paid Units Stapled Securities	4,814
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,000.66	6,478 Fully Paid Units Stapled Securities	6,478
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,213.35	18,305 Fully Paid Units Stapled Securities	18,305
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64,210.12	25,996 Fully Paid Units Stapled Securities	25,996
19/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86,131.37	34,871 Fully Paid Units Stapled Securities	34,871

20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	82,153.71	33,889 Fully Paid Units Stapled Securities	33,889
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	136,179.36	56,905 Fully Paid Units Stapled Securities	56,905
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	188,151.86	77,614 Fully Paid Units Stapled Securities	77,614
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	189,652.44	78,233 Fully Paid Units Stapled Securities	78,233
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	88,696.63	36,588 Fully Paid Units Stapled Securities	36,588
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	707 Fully Paid Units Stapled Securities	707
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	343 Fully Paid Units Stapled Securities	343
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,311.86	9,633 Fully Paid Units Stapled Securities	9,633
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.40	1 Fully Paid Unit Stapled Security	1
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.75	2 Fully Paid Units Stapled Securities	2
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.79	2 Fully Paid Units Stapled Securities	2
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.17	3 Fully Paid Units Stapled Securities	3
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	85.86	36 Fully Paid Units Stapled Securities	36
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	109.02	46 Fully Paid Units Stapled Securities	46
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	217.04	91 Fully Paid Units Stapled Securities	91
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	221.81	93 Fully Paid Units Stapled Securities	93
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	233.64	99 Fully Paid Units Stapled Securities	99
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	258.12	108 Fully Paid Units Stapled Securities	108
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	301.14	126 Fully Paid Units Stapled Securities	126
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	341.77	143 Fully Paid Units Stapled Securities	143
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	388.01	161 Fully Paid Units Stapled Securities	161
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	449.82	189 Fully Paid Units Stapled Securities	189
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	506.11	214 Fully Paid Units Stapled Securities	214
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	515.38	217 Fully Paid Units Stapled Securities	217
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	522.50	220 Fully Paid Units Stapled Securities	220
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	540.44	229 Fully Paid Units Stapled Securities	229
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	542.53	227 Fully Paid Units Stapled Securities	227
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	623.79	261 Fully Paid Units Stapled Securities	261
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	640.22	269 Fully Paid Units Stapled Securities	269
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	663.42	277 Fully Paid Units Stapled Securities	277
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	748.80	312 Fully Paid Units Stapled Securities	312
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	750.50	316 Fully Paid Units Stapled Securities	316
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	889.72	377 Fully Paid Units Stapled Securities	377
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	903.92	379 Fully Paid Units Stapled Securities	379
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	905.81	379 Fully Paid Units Stapled Securities	379
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	909.16	382 Fully Paid Units Stapled Securities	382
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	918.68	386 Fully Paid Units Stapled Securities	386
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	931.41	393 Fully Paid Units Stapled Securities	393

20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,011.75	426 Fully Paid Units Stapled Securities	426
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,044.22	436 Fully Paid Units Stapled Securities	436
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,092.23	457 Fully Paid Units Stapled Securities	457
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,135.23	474 Fully Paid Units Stapled Securities	474
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,165.95	493 Fully Paid Units Stapled Securities	493
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,168.41	493 Fully Paid Units Stapled Securities	493
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,220.55	515 Fully Paid Units Stapled Securities	515
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,356.83	563 Fully Paid Units Stapled Securities	563
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,445.95	605 Fully Paid Units Stapled Securities	605
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,696.90	710 Fully Paid Units Stapled Securities	710
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,698.06	709 Fully Paid Units Stapled Securities	709
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,950.24	816 Fully Paid Units Stapled Securities	816
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,984.32	832 Fully Paid Units Stapled Securities	832
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,050.62	858 Fully Paid Units Stapled Securities	858
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,376.00	990 Fully Paid Units Stapled Securities	990
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,483.21	1,039 Fully Paid Units Stapled Securities	1,039
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,887.20	1,203 Fully Paid Units Stapled Securities	1,203
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,964.30	1,230 Fully Paid Units Stapled Securities	1,230
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,140.46	1,314 Fully Paid Units Stapled Securities	1,314
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,508.34	1,471 Fully Paid Units Stapled Securities	1,471
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,600.00	1,500 Fully Paid Units Stapled Securities	1,500
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,677.66	1,526 Fully Paid Units Stapled Securities	1,526
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,931.55	1,645 Fully Paid Units Stapled Securities	1,645
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,462.50	1,875 Fully Paid Units Stapled Securities	1,875
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,718.15	1,970 Fully Paid Units Stapled Securities	1,970
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,780.00	2,000 Fully Paid Units Stapled Securities	2,000
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,400.73	2,255 Fully Paid Units Stapled Securities	2,255
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,453.00	2,700 Fully Paid Units Stapled Securities	2,700
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,061.99	2,961 Fully Paid Units Stapled Securities	2,961
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,250.40	3,021 Fully Paid Units Stapled Securities	3,021
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,773.60	3,239 Fully Paid Units Stapled Securities	3,239
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,870.27	3,293 Fully Paid Units Stapled Securities	3,293
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,672.76	4,884 Fully Paid Units Stapled Securities	4,884
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,743.06	5,343 Fully Paid Units Stapled Securities	5,343
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,718.40	5,716 Fully Paid Units Stapled Securities	5,716
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,956.78	6,245 Fully Paid Units Stapled Securities	6,245
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,502.50	6,500 Fully Paid Units Stapled Securities	6,500
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,585.60	17,744 Fully Paid Units Stapled Securities	17,744

20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,090.95	18,295 Fully Paid Units Stapled Securities	18,295
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62,768.57	26,263 Fully Paid Units Stapled Securities	26,263
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71,652.00	29,855 Fully Paid Units Stapled Securities	29,855
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	97,190.40	40,496 Fully Paid Units Stapled Securities	40,496
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.94	7 Fully Paid Units Stapled Securities	7
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	75.18	31 Fully Paid Units Stapled Securities	31
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	317.34	129 Fully Paid Units Stapled Securities	129
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	379.59	156 Fully Paid Units Stapled Securities	156
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	399.30	165 Fully Paid Units Stapled Securities	165
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	491.26	203 Fully Paid Units Stapled Securities	203
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	622.30	254 Fully Paid Units Stapled Securities	254
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	820.75	335 Fully Paid Units Stapled Securities	335
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	965.15	398 Fully Paid Units Stapled Securities	398
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	991.38	403 Fully Paid Units Stapled Securities	403
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,144.03	466 Fully Paid Units Stapled Securities	466
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,315.65	537 Fully Paid Units Stapled Securities	537
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,570.70	1,045 Fully Paid Units Stapled Securities	1,045
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,795.78	1,543 Fully Paid Units Stapled Securities	1,543
20/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,528.64	1,856 Fully Paid Units Stapled Securities	1,856
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	2,324 Fully Paid Units Stapled Securities	2,324
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	669.60	279 Fully Paid Units Stapled Securities	279
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	2,257 Fully Paid Units Stapled Securities	2,257
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,400.54	586 Fully Paid Units Stapled Securities	586
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,013.86	8,374 Fully Paid Units Stapled Securities	8,374
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.34	6 Fully Paid Units Stapled Securities	6
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16.73	7 Fully Paid Units Stapled Securities	7
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47.40	20 Fully Paid Units Stapled Securities	20
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	123.24	52 Fully Paid Units Stapled Securities	52
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	194.00	81 Fully Paid Units Stapled Securities	81
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	198.79	83 Fully Paid Units Stapled Securities	83
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	276.58	115 Fully Paid Units Stapled Securities	115
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	359.25	150 Fully Paid Units Stapled Securities	150
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	365.56	152 Fully Paid Units Stapled Securities	152
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	389.57	163 Fully Paid Units Stapled Securities	163
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	420.64	176 Fully Paid Units Stapled Securities	176
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	461.76	192 Fully Paid Units Stapled Securities	192
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	461.76	192 Fully Paid Units Stapled Securities	192
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	662.03	277 Fully Paid Units Stapled Securities	277

21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	870.01	361 Fully Paid Units Stapled Securities	361
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	881.48	365 Fully Paid Units Stapled Securities	365
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	900.52	376 Fully Paid Units Stapled Securities	376
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	945.60	394 Fully Paid Units Stapled Securities	394
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,139.97	481 Fully Paid Units Stapled Securities	481
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,296.30	539 Fully Paid Units Stapled Securities	539
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,312.11	549 Fully Paid Units Stapled Securities	549
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,730.40	721 Fully Paid Units Stapled Securities	721
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,802.40	751 Fully Paid Units Stapled Securities	751
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,029.22	842 Fully Paid Units Stapled Securities	842
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,115.15	885 Fully Paid Units Stapled Securities	885
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,212.80	922 Fully Paid Units Stapled Securities	922
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,325.60	969 Fully Paid Units Stapled Securities	969
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,731.77	1,143 Fully Paid Units Stapled Securities	1,143
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,080.71	1,289 Fully Paid Units Stapled Securities	1,289
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,658.38	1,518 Fully Paid Units Stapled Securities	1,518
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,813.60	1,589 Fully Paid Units Stapled Securities	1,589
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,562.40	1,901 Fully Paid Units Stapled Securities	1,901
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,325.60	2,219 Fully Paid Units Stapled Securities	2,219
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,290.40	2,621 Fully Paid Units Stapled Securities	2,621
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,505.58	2,722 Fully Paid Units Stapled Securities	2,722
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,586.53	2,733 Fully Paid Units Stapled Securities	2,733
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,007.48	2,932 Fully Paid Units Stapled Securities	2,932
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,067.20	3,778 Fully Paid Units Stapled Securities	3,778
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,098.73	3,807 Fully Paid Units Stapled Securities	3,807
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,760.50	4,050 Fully Paid Units Stapled Securities	4,050
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,097.60	5,874 Fully Paid Units Stapled Securities	5,874
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,745.60	6,144 Fully Paid Units Stapled Securities	6,144
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,336.80	6,807 Fully Paid Units Stapled Securities	6,807
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,711.39	8,179 Fully Paid Units Stapled Securities	8,179
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,708.80	9,462 Fully Paid Units Stapled Securities	9,462
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,842.40	14,101 Fully Paid Units Stapled Securities	14,101
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	183.65	77 Fully Paid Units Stapled Securities	77
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	347.28	145 Fully Paid Units Stapled Securities	145
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	703.00	296 Fully Paid Units Stapled Securities	296
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	705.96	296 Fully Paid Units Stapled Securities	296
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	856.80	357 Fully Paid Units Stapled Securities	357
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	944.86	397 Fully Paid Units Stapled Securities	397

21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	996.63	417 Fully Paid Units Stapled Securities	417
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,013.36	424 Fully Paid Units Stapled Securities	424
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,387.54	583 Fully Paid Units Stapled Securities	583
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,477.98	621 Fully Paid Units Stapled Securities	621
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,711.22	719 Fully Paid Units Stapled Securities	719
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,647.20	1,103 Fully Paid Units Stapled Securities	1,103
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,048.38	1,701 Fully Paid Units Stapled Securities	1,701
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,735.02	2,818 Fully Paid Units Stapled Securities	2,818
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,170.94	3,013 Fully Paid Units Stapled Securities	3,013
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,385.10	3,090 Fully Paid Units Stapled Securities	3,090
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,922.30	4,570 Fully Paid Units Stapled Securities	4,570
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,103.39	5,901 Fully Paid Units Stapled Securities	5,901
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,297.41	6,819 Fully Paid Units Stapled Securities	6,819
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,988.04	7,558 Fully Paid Units Stapled Securities	7,558
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,061.88	7,605 Fully Paid Units Stapled Securities	7,605
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,632.44	7,796 Fully Paid Units Stapled Securities	7,796
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,710.76	9,084 Fully Paid Units Stapled Securities	9,084
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,400.92	10,628 Fully Paid Units Stapled Securities	10,628
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,173.64	12,678 Fully Paid Units Stapled Securities	12,678
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,699.55	12,845 Fully Paid Units Stapled Securities	12,845
21/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	88,721.58	37,122 Fully Paid Units Stapled Securities	37,122
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	223,931.39	92,779 Fully Paid Units Stapled Securities	92,779
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	40,451.56	16,902 Fully Paid Units Stapled Securities	16,902
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	155,751.18	65,078 Fully Paid Units Stapled Securities	65,078
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	220,913.56	92,305 Fully Paid Units Stapled Securities	92,305
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	156,887.99	65,553 Fully Paid Units Stapled Securities	65,553
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	49,069.83	20,503 Fully Paid Units Stapled Securities	20,503
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	33,283.62	13,907 Fully Paid Units Stapled Securities	13,907
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	414,190.66	171,607 Fully Paid Units Stapled Securities	171,607
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	6,293 Fully Paid Units Stapled Securities	6,293
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	106,639 Fully Paid Units Stapled Securities	106,639
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,103.20	6,293 Fully Paid Units Stapled Securities	6,293
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.41	1 Fully Paid Unit Stapled Security	1
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62.66	26 Fully Paid Units Stapled Securities	26
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88.80	37 Fully Paid Units Stapled Securities	37
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	115.92	48 Fully Paid Units Stapled Securities	48
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	149.42	62 Fully Paid Units Stapled Securities	62
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	176.66	73 Fully Paid Units Stapled Securities	73

24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	497.84	207 Fully Paid Units Stapled Securities	207
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	501.60	209 Fully Paid Units Stapled Securities	209
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	504.74	209 Fully Paid Units Stapled Securities	209
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	509.57	211 Fully Paid Units Stapled Securities	211
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	535.02	222 Fully Paid Units Stapled Securities	222
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	598.85	249 Fully Paid Units Stapled Securities	249
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	630.11	262 Fully Paid Units Stapled Securities	262
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	660.00	275 Fully Paid Units Stapled Securities	275
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	695.05	289 Fully Paid Units Stapled Securities	289
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	755.90	313 Fully Paid Units Stapled Securities	313
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	776.02	322 Fully Paid Units Stapled Securities	322
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	885.36	372 Fully Paid Units Stapled Securities	372
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	927.32	388 Fully Paid Units Stapled Securities	388
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,012.20	420 Fully Paid Units Stapled Securities	420
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,209.92	501 Fully Paid Units Stapled Securities	501
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,371.29	569 Fully Paid Units Stapled Securities	569
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,556.06	643 Fully Paid Units Stapled Securities	643
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,260.58	938 Fully Paid Units Stapled Securities	938
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,784.00	1,160 Fully Paid Units Stapled Securities	1,160
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,511.30	1,460 Fully Paid Units Stapled Securities	1,460
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,366.92	1,812 Fully Paid Units Stapled Securities	1,812
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,764.31	1,981 Fully Paid Units Stapled Securities	1,981
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,167.04	2,144 Fully Paid Units Stapled Securities	2,144
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,310.59	2,199 Fully Paid Units Stapled Securities	2,199
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,259.40	2,630 Fully Paid Units Stapled Securities	2,630
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,001.05	2,905 Fully Paid Units Stapled Securities	2,905
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,001.09	2,899 Fully Paid Units Stapled Securities	2,899
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,929.80	3,690 Fully Paid Units Stapled Securities	3,690
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,781.14	4,067 Fully Paid Units Stapled Securities	4,067
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,349.29	6,369 Fully Paid Units Stapled Securities	6,369
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,190.53	7,133 Fully Paid Units Stapled Securities	7,133
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,324.88	12,168 Fully Paid Units Stapled Securities	12,168
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,859.02	15,231 Fully Paid Units Stapled Securities	15,231
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,373.12	18,336 Fully Paid Units Stapled Securities	18,336
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.40	1 Fully Paid Unit Stapled Security	1
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.17	3 Fully Paid Units Stapled Securities	3
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83.65	35 Fully Paid Units Stapled Securities	35
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	343.20	143 Fully Paid Units Stapled Securities	143

24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	593.87	249 Fully Paid Units Stapled Securities	249
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	614.04	258 Fully Paid Units Stapled Securities	258
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	614.40	256 Fully Paid Units Stapled Securities	256
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	664.02	279 Fully Paid Units Stapled Securities	279
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	670.71	283 Fully Paid Units Stapled Securities	283
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,492.09	623 Fully Paid Units Stapled Securities	623
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,824.90	770 Fully Paid Units Stapled Securities	770
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,872.30	790 Fully Paid Units Stapled Securities	790
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,105.59	881 Fully Paid Units Stapled Securities	881
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,504.72	1,048 Fully Paid Units Stapled Securities	1,048
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,225.60	1,344 Fully Paid Units Stapled Securities	1,344
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,722.51	1,574 Fully Paid Units Stapled Securities	1,574
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,612.16	2,368 Fully Paid Units Stapled Securities	2,368
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,879.20	3,283 Fully Paid Units Stapled Securities	3,283
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,982.12	3,774 Fully Paid Units Stapled Securities	3,774
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,833.60	4,514 Fully Paid Units Stapled Securities	4,514
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,290.36	4,724 Fully Paid Units Stapled Securities	4,724
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,127.36	13,024 Fully Paid Units Stapled Securities	13,024
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	75,478.59	31,581 Fully Paid Units Stapled Securities	31,581
24/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,004,547.00	1,246,700 Fully Paid Units Stapled Securities	1,246,700
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	82,379.82	34,030 Fully Paid Units Stapled Securities	34,030
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	41,082.85	17,115 Fully Paid Units Stapled Securities	17,115
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	169,046.88	69,831 Fully Paid Units Stapled Securities	69,831
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,047.60	432 Fully Paid Units Stapled Securities	432
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,482.13	3,497 Fully Paid Units Stapled Securities	3,497
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	40,425 Fully Paid Units Stapled Securities	40,425
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,866.15	4,122 Fully Paid Units Stapled Securities	4,122
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,196.80	5,082 Fully Paid Units Stapled Securities	5,082
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,271.34	5,535 Fully Paid Units Stapled Securities	5,535
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,554.44	1,882 Fully Paid Units Stapled Securities	1,882
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.43	1 Fully Paid Unit Stapled Security	1
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	109.35	45 Fully Paid Units Stapled Securities	45
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	178.71	74 Fully Paid Units Stapled Securities	74
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	196.02	81 Fully Paid Units Stapled Securities	81
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	198.44	82 Fully Paid Units Stapled Securities	82
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	573.48	236 Fully Paid Units Stapled Securities	236
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	580.80	240 Fully Paid Units Stapled Securities	240
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	672.76	278 Fully Paid Units Stapled Securities	278

25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,724.18	711 Fully Paid Units Stapled Securities	711
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,020.70	835 Fully Paid Units Stapled Securities	835
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,242.89	923 Fully Paid Units Stapled Securities	923
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,369.18	979 Fully Paid Units Stapled Securities	979
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,717.66	1,123 Fully Paid Units Stapled Securities	1,123
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,903.85	1,195 Fully Paid Units Stapled Securities	1,195
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,670.60	1,930 Fully Paid Units Stapled Securities	1,930
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,529.70	2,285 Fully Paid Units Stapled Securities	2,285
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,685.92	3,176 Fully Paid Units Stapled Securities	3,176
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,606.84	8,102 Fully Paid Units Stapled Securities	8,102
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,301.08	12,988 Fully Paid Units Stapled Securities	12,988
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26.07	11 Fully Paid Units Stapled Securities	11
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	123.24	52 Fully Paid Units Stapled Securities	52
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	209.24	87 Fully Paid Units Stapled Securities	87
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	211.20	88 Fully Paid Units Stapled Securities	88
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	253.87	106 Fully Paid Units Stapled Securities	106
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	266.40	111 Fully Paid Units Stapled Securities	111
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	335.30	140 Fully Paid Units Stapled Securities	140
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	410.55	170 Fully Paid Units Stapled Securities	170
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	445.47	186 Fully Paid Units Stapled Securities	186
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	484.41	201 Fully Paid Units Stapled Securities	201
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	501.60	209 Fully Paid Units Stapled Securities	209
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	590.13	249 Fully Paid Units Stapled Securities	249
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	590.40	246 Fully Paid Units Stapled Securities	246
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	639.90	270 Fully Paid Units Stapled Securities	270
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	664.42	278 Fully Paid Units Stapled Securities	278
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,435.20	598 Fully Paid Units Stapled Securities	598
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,064.00	860 Fully Paid Units Stapled Securities	860
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,119.20	883 Fully Paid Units Stapled Securities	883
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,610.03	1,083 Fully Paid Units Stapled Securities	1,083
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,271.84	1,352 Fully Paid Units Stapled Securities	1,352
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,532.80	2,722 Fully Paid Units Stapled Securities	2,722
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,018.22	3,742 Fully Paid Units Stapled Securities	3,742
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,457.11	6,049 Fully Paid Units Stapled Securities	6,049
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,060.80	14,192 Fully Paid Units Stapled Securities	14,192
25/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129,240.00	53,850 Fully Paid Units Stapled Securities	53,850
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	24,478.82	10,124 Fully Paid Units Stapled Securities	10,124
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	21,990.80	9,095 Fully Paid Units Stapled Securities	9,095

26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	65,111.63	26,929 Fully Paid Units Stapled Securities	26,929
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	19,981.53	8,264 Fully Paid Units Stapled Securities	8,264
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	1,638 Fully Paid Units Stapled Securities	1,638
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	60.25	25 Fully Paid Units Stapled Securities	25
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	70,931 Fully Paid Units Stapled Securities	70,931
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.26	3 Fully Paid Units Stapled Securities	3
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	904.28	376 Fully Paid Units Stapled Securities	376
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,027.68	2,904 Fully Paid Units Stapled Securities	2,904
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,506.71	7,690 Fully Paid Units Stapled Securities	7,690
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62.66	26 Fully Paid Units Stapled Securities	26
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	277.02	114 Fully Paid Units Stapled Securities	114
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	592.86	246 Fully Paid Units Stapled Securities	246
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	651.24	268 Fully Paid Units Stapled Securities	268
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	777.60	320 Fully Paid Units Stapled Securities	320
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	799.47	329 Fully Paid Units Stapled Securities	329
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	877.85	362 Fully Paid Units Stapled Securities	362
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	910.12	373 Fully Paid Units Stapled Securities	373
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	935.08	388 Fully Paid Units Stapled Securities	388
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,060.19	439 Fully Paid Units Stapled Securities	439
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,433.18	591 Fully Paid Units Stapled Securities	591
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,371.60	980 Fully Paid Units Stapled Securities	980
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,991.12	1,236 Fully Paid Units Stapled Securities	1,236
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,971.67	2,869 Fully Paid Units Stapled Securities	2,869
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,201.23	3,403 Fully Paid Units Stapled Securities	3,403
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,799.06	4,066 Fully Paid Units Stapled Securities	4,066
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,002.25	6,225 Fully Paid Units Stapled Securities	6,225
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,313.14	6,354 Fully Paid Units Stapled Securities	6,354
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,209.20	12,120 Fully Paid Units Stapled Securities	12,120
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,284.66	14,226 Fully Paid Units Stapled Securities	14,226
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53,846.63	22,343 Fully Paid Units Stapled Securities	22,343
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65,404.99	27,139 Fully Paid Units Stapled Securities	27,139
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.43	6 Fully Paid Units Stapled Securities	6
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42.84	18 Fully Paid Units Stapled Securities	18
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.86	46 Fully Paid Units Stapled Securities	46
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	139.20	58 Fully Paid Units Stapled Securities	58
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	147.62	61 Fully Paid Units Stapled Securities	61
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	166.29	69 Fully Paid Units Stapled Securities	69
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	240.38	101 Fully Paid Units Stapled Securities	101

26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	257.87	107 Fully Paid Units Stapled Securities	107
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	332.58	138 Fully Paid Units Stapled Securities	138
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	480.76	202 Fully Paid Units Stapled Securities	202
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	517.55	217 Fully Paid Units Stapled Securities	217
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	531.30	220 Fully Paid Units Stapled Securities	220
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	538.55	223 Fully Paid Units Stapled Securities	223
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	561.60	234 Fully Paid Units Stapled Securities	234
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	583.22	241 Fully Paid Units Stapled Securities	241
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	609.84	252 Fully Paid Units Stapled Securities	252
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	705.60	294 Fully Paid Units Stapled Securities	294
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	753.60	314 Fully Paid Units Stapled Securities	314
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	859.81	359 Fully Paid Units Stapled Securities	359
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	885.36	372 Fully Paid Units Stapled Securities	372
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,029.07	427 Fully Paid Units Stapled Securities	427
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,142.34	474 Fully Paid Units Stapled Securities	474
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,188.07	494 Fully Paid Units Stapled Securities	494
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,230.46	517 Fully Paid Units Stapled Securities	517
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,520.71	631 Fully Paid Units Stapled Securities	631
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,730.36	724 Fully Paid Units Stapled Securities	724
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,976.20	820 Fully Paid Units Stapled Securities	820
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,262.70	935 Fully Paid Units Stapled Securities	935
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,275.04	944 Fully Paid Units Stapled Securities	944
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,040.08	1,272 Fully Paid Units Stapled Securities	1,272
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,405.48	1,416 Fully Paid Units Stapled Securities	1,416
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,501.73	1,453 Fully Paid Units Stapled Securities	1,453
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,820.00	2,000 Fully Paid Units Stapled Securities	2,000
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,893.24	2,022 Fully Paid Units Stapled Securities	2,022
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,809.60	4,880 Fully Paid Units Stapled Securities	4,880
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,450.90	5,145 Fully Paid Units Stapled Securities	5,145
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,526.18	6,829 Fully Paid Units Stapled Securities	6,829
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,802.06	6,943 Fully Paid Units Stapled Securities	6,943
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,589.88	11,814 Fully Paid Units Stapled Securities	11,814
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,112.80	12,080 Fully Paid Units Stapled Securities	12,080
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,913.06	16,493 Fully Paid Units Stapled Securities	16,493
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,360.48	18,744 Fully Paid Units Stapled Securities	18,744
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,487.66	19,623 Fully Paid Units Stapled Securities	19,623
26/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60,587.40	25,140 Fully Paid Units Stapled Securities	25,140
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	3,903 Fully Paid Units Stapled Securities	3,903

27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,472.14	5,567 Fully Paid Units Stapled Securities	5,567
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.40	6 Fully Paid Units Stapled Securities	6
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26.57	11 Fully Paid Units Stapled Securities	11
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51.03	21 Fully Paid Units Stapled Securities	21
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	98.40	41 Fully Paid Units Stapled Securities	41
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110.17	46 Fully Paid Units Stapled Securities	46
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	284.97	118 Fully Paid Units Stapled Securities	118
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	408.00	170 Fully Paid Units Stapled Securities	170
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	411.40	170 Fully Paid Units Stapled Securities	170
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	468.00	195 Fully Paid Units Stapled Securities	195
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	674.80	280 Fully Paid Units Stapled Securities	280
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	700.27	293 Fully Paid Units Stapled Securities	293
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	835.92	344 Fully Paid Units Stapled Securities	344
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	843.67	353 Fully Paid Units Stapled Securities	353
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	914.76	378 Fully Paid Units Stapled Securities	378
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	920.62	382 Fully Paid Units Stapled Securities	382
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	925.44	384 Fully Paid Units Stapled Securities	384
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,147.20	478 Fully Paid Units Stapled Securities	478
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,758.12	728 Fully Paid Units Stapled Securities	728
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,905.60	794 Fully Paid Units Stapled Securities	794
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,518.85	1,043 Fully Paid Units Stapled Securities	1,043
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,081.35	1,690 Fully Paid Units Stapled Securities	1,690
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,689.86	1,946 Fully Paid Units Stapled Securities	1,946
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,297.74	2,212 Fully Paid Units Stapled Securities	2,212
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,482.08	2,256 Fully Paid Units Stapled Securities	2,256
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,566.58	2,305 Fully Paid Units Stapled Securities	2,305
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,691.06	2,342 Fully Paid Units Stapled Securities	2,342
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,218.40	2,591 Fully Paid Units Stapled Securities	2,591
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,553.38	2,742 Fully Paid Units Stapled Securities	2,742
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,689.61	2,799 Fully Paid Units Stapled Securities	2,799
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,811.20	2,838 Fully Paid Units Stapled Securities	2,838
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,705.42	3,994 Fully Paid Units Stapled Securities	3,994
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,755.18	4,426 Fully Paid Units Stapled Securities	4,426
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,044.35	4,545 Fully Paid Units Stapled Securities	4,545
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,056.89	10,723 Fully Paid Units Stapled Securities	10,723
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	77,512.14	31,898 Fully Paid Units Stapled Securities	31,898
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.52	6 Fully Paid Units Stapled Securities	6
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45.79	19 Fully Paid Units Stapled Securities	19

27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70.33	29 Fully Paid Units Stapled Securities	29
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92.15	38 Fully Paid Units Stapled Securities	38
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	106.48	44 Fully Paid Units Stapled Securities	44
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113.74	47 Fully Paid Units Stapled Securities	47
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	144.60	60 Fully Paid Units Stapled Securities	60
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	159.39	66 Fully Paid Units Stapled Securities	66
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	198.44	82 Fully Paid Units Stapled Securities	82
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	205.70	85 Fully Paid Units Stapled Securities	85
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	277.02	114 Fully Paid Units Stapled Securities	114
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	333.27	138 Fully Paid Units Stapled Securities	138
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	399.27	165 Fully Paid Units Stapled Securities	165
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	563.76	232 Fully Paid Units Stapled Securities	232
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	692.55	285 Fully Paid Units Stapled Securities	285
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	794.54	329 Fully Paid Units Stapled Securities	329
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,234.20	510 Fully Paid Units Stapled Securities	510
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,241.46	513 Fully Paid Units Stapled Securities	513
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,434.51	594 Fully Paid Units Stapled Securities	594
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,533.53	635 Fully Paid Units Stapled Securities	635
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,632.03	673 Fully Paid Units Stapled Securities	673
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,642.68	676 Fully Paid Units Stapled Securities	676
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,904.54	787 Fully Paid Units Stapled Securities	787
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,055.73	853 Fully Paid Units Stapled Securities	853
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,709.45	1,115 Fully Paid Units Stapled Securities	1,115
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,720.08	1,124 Fully Paid Units Stapled Securities	1,124
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,697.22	1,941 Fully Paid Units Stapled Securities	1,941
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,718.46	2,363 Fully Paid Units Stapled Securities	2,363
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,546.42	2,694 Fully Paid Units Stapled Securities	2,694
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,771.96	4,038 Fully Paid Units Stapled Securities	4,038
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,732.16	4,848 Fully Paid Units Stapled Securities	4,848
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,087.36	5,408 Fully Paid Units Stapled Securities	5,408
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,193.00	11,650 Fully Paid Units Stapled Securities	11,650
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60,756.52	25,106 Fully Paid Units Stapled Securities	25,106
27/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	98,414.14	40,667 Fully Paid Units Stapled Securities	40,667
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	6,162 Fully Paid Units Stapled Securities	6,162
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,799.06	4,066 Fully Paid Units Stapled Securities	4,066
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32.90	14 Fully Paid Units Stapled Securities	14
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	126.67	53 Fully Paid Units Stapled Securities	53
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	320.26	134 Fully Paid Units Stapled Securities	134

28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	355.61	151 Fully Paid Units Stapled Securities	151
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	380.70	162 Fully Paid Units Stapled Securities	162
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	386.22	164 Fully Paid Units Stapled Securities	164
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	485.85	205 Fully Paid Units Stapled Securities	205
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	537.01	229 Fully Paid Units Stapled Securities	229
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	575.51	247 Fully Paid Units Stapled Securities	247
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	726.15	309 Fully Paid Units Stapled Securities	309
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	934.94	397 Fully Paid Units Stapled Securities	397
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	983.26	422 Fully Paid Units Stapled Securities	422
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	985.92	416 Fully Paid Units Stapled Securities	416
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,175.00	500 Fully Paid Units Stapled Securities	500
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,467.92	622 Fully Paid Units Stapled Securities	622
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,545.80	655 Fully Paid Units Stapled Securities	655
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,565.10	666 Fully Paid Units Stapled Securities	666
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,775.17	757 Fully Paid Units Stapled Securities	757
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,974.49	842 Fully Paid Units Stapled Securities	842
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,028.05	863 Fully Paid Units Stapled Securities	863
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,513.40	1,065 Fully Paid Units Stapled Securities	1,065
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,259.41	1,411 Fully Paid Units Stapled Securities	1,411
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,770.67	1,591 Fully Paid Units Stapled Securities	1,591
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,404.77	1,843 Fully Paid Units Stapled Securities	1,843
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,635.15	3,249 Fully Paid Units Stapled Securities	3,249
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,486.56	3,596 Fully Paid Units Stapled Securities	3,596
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,388.08	3,978 Fully Paid Units Stapled Securities	3,978
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,426.04	5,689 Fully Paid Units Stapled Securities	5,689
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,043.64	5,876 Fully Paid Units Stapled Securities	5,876
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,767.90	14,670 Fully Paid Units Stapled Securities	14,670
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,264.90	17,134 Fully Paid Units Stapled Securities	17,134
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.15	5 Fully Paid Units Stapled Securities	5
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.18	5 Fully Paid Units Stapled Securities	5
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.24	8 Fully Paid Units Stapled Securities	8
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24.25	10 Fully Paid Units Stapled Securities	10
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24.35	10 Fully Paid Units Stapled Securities	10
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45.89	19 Fully Paid Units Stapled Securities	19
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58.44	24 Fully Paid Units Stapled Securities	24
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86.58	36 Fully Paid Units Stapled Securities	36
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	93.99	39 Fully Paid Units Stapled Securities	39
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	94.58	39 Fully Paid Units Stapled Securities	39

28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	132.28	55 Fully Paid Units Stapled Securities	55
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	145.50	60 Fully Paid Units Stapled Securities	60
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	147.62	61 Fully Paid Units Stapled Securities	61
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	167.67	69 Fully Paid Units Stapled Securities	69
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	246.44	101 Fully Paid Units Stapled Securities	101
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	257.34	107 Fully Paid Units Stapled Securities	107
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	353.54	147 Fully Paid Units Stapled Securities	147
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	353.54	147 Fully Paid Units Stapled Securities	147
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	358.16	148 Fully Paid Units Stapled Securities	148
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	366.93	151 Fully Paid Units Stapled Securities	151
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	420.39	173 Fully Paid Units Stapled Securities	173
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	495.43	206 Fully Paid Units Stapled Securities	206
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	551.76	228 Fully Paid Units Stapled Securities	228
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	631.42	262 Fully Paid Units Stapled Securities	262
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	724.50	300 Fully Paid Units Stapled Securities	300
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	785.46	325 Fully Paid Units Stapled Securities	325
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	792.98	327 Fully Paid Units Stapled Securities	327
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	793.76	328 Fully Paid Units Stapled Securities	328
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	894.66	372 Fully Paid Units Stapled Securities	372
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	957.42	394 Fully Paid Units Stapled Securities	394
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,285.47	529 Fully Paid Units Stapled Securities	529
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,321.32	546 Fully Paid Units Stapled Securities	546
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,357.62	561 Fully Paid Units Stapled Securities	561
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,451.26	596 Fully Paid Units Stapled Securities	596
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,467.13	605 Fully Paid Units Stapled Securities	605
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,772.61	734 Fully Paid Units Stapled Securities	734
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,408.28	987 Fully Paid Units Stapled Securities	987
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,352.31	1,391 Fully Paid Units Stapled Securities	1,391
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,419.25	1,410 Fully Paid Units Stapled Securities	1,410
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,181.65	2,565 Fully Paid Units Stapled Securities	2,565
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,808.25	2,825 Fully Paid Units Stapled Securities	2,825
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,731.28	3,208 Fully Paid Units Stapled Securities	3,208
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,020.78	4,158 Fully Paid Units Stapled Securities	4,158
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,509.68	5,571 Fully Paid Units Stapled Securities	5,571
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,626.89	7,729 Fully Paid Units Stapled Securities	7,729
28/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,056.31	15,791 Fully Paid Units Stapled Securities	15,791
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	10,228 Fully Paid Units Stapled Securities	10,228
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,738.85	1,178 Fully Paid Units Stapled Securities	1,178

31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,674.80	4,968 Fully Paid Units Stapled Securities	4,968
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,155.65	10,279 Fully Paid Units Stapled Securities	10,279
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	107,290 Fully Paid Units Stapled Securities	107,290
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,589.33	1,080 Fully Paid Units Stapled Securities	1,080
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,349.26	5,082 Fully Paid Units Stapled Securities	5,082
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	157.45	67 Fully Paid Units Stapled Securities	67
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	285.36	123 Fully Paid Units Stapled Securities	123
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	396.48	168 Fully Paid Units Stapled Securities	168
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	502.68	213 Fully Paid Units Stapled Securities	213
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	675.12	291 Fully Paid Units Stapled Securities	291
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	735.44	317 Fully Paid Units Stapled Securities	317
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	771.90	332 Fully Paid Units Stapled Securities	332
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	979.40	415 Fully Paid Units Stapled Securities	415
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,017.55	433 Fully Paid Units Stapled Securities	433
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,020.24	436 Fully Paid Units Stapled Securities	436
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,066.72	452 Fully Paid Units Stapled Securities	452
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,139.12	491 Fully Paid Units Stapled Securities	491
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,414.70	602 Fully Paid Units Stapled Securities	602
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,934.88	834 Fully Paid Units Stapled Securities	834
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,594.40	1,104 Fully Paid Units Stapled Securities	1,104
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,377.98	1,883 Fully Paid Units Stapled Securities	1,883
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,017.25	2,135 Fully Paid Units Stapled Securities	2,135
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,814.90	2,485 Fully Paid Units Stapled Securities	2,485
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,759.55	4,153 Fully Paid Units Stapled Securities	4,153
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,362.10	5,686 Fully Paid Units Stapled Securities	5,686
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,199.80	6,468 Fully Paid Units Stapled Securities	6,468
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,117.04	6,947 Fully Paid Units Stapled Securities	6,947
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,139.50	8,570 Fully Paid Units Stapled Securities	8,570
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,792.33	22,461 Fully Paid Units Stapled Securities	22,461
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55,241.45	23,507 Fully Paid Units Stapled Securities	23,507
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	164,027.65	69,799 Fully Paid Units Stapled Securities	69,799
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41.31	17 Fully Paid Units Stapled Securities	17
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86.76	36 Fully Paid Units Stapled Securities	36
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	91.96	38 Fully Paid Units Stapled Securities	38
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	97.20	40 Fully Paid Units Stapled Securities	40
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	111.78	46 Fully Paid Units Stapled Securities	46
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	147.32	61 Fully Paid Units Stapled Securities	61
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	162.81	67 Fully Paid Units Stapled Securities	67

31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	180.75	75 Fully Paid Units Stapled Securities	75
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	283.14	117 Fully Paid Units Stapled Securities	117
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	322.65	135 Fully Paid Units Stapled Securities	135
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	566.19	233 Fully Paid Units Stapled Securities	233
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	662.40	276 Fully Paid Units Stapled Securities	276
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	690.71	289 Fully Paid Units Stapled Securities	289
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	814.58	338 Fully Paid Units Stapled Securities	338
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	862.79	361 Fully Paid Units Stapled Securities	361
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	997.40	413 Fully Paid Units Stapled Securities	413
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,187.92	496 Fully Paid Units Stapled Securities	496
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,197.50	500 Fully Paid Units Stapled Securities	500
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,362.46	563 Fully Paid Units Stapled Securities	563
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,562.40	651 Fully Paid Units Stapled Securities	651
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,569.60	654 Fully Paid Units Stapled Securities	654
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,222.40	926 Fully Paid Units Stapled Securities	926
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,284.59	946 Fully Paid Units Stapled Securities	946
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,727.34	1,127 Fully Paid Units Stapled Securities	1,127
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,118.54	1,294 Fully Paid Units Stapled Securities	1,294
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,294.47	1,367 Fully Paid Units Stapled Securities	1,367
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,818.76	1,578 Fully Paid Units Stapled Securities	1,578
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,862.32	1,596 Fully Paid Units Stapled Securities	1,596
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,566.77	1,891 Fully Paid Units Stapled Securities	1,891
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,576.43	1,895 Fully Paid Units Stapled Securities	1,895
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,839.58	2,838 Fully Paid Units Stapled Securities	2,838
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,066.29	2,926 Fully Paid Units Stapled Securities	2,926
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,009.06	4,942 Fully Paid Units Stapled Securities	4,942
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,621.10	6,455 Fully Paid Units Stapled Securities	6,455
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,772.14	13,898 Fully Paid Units Stapled Securities	13,898
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,594.53	15,471 Fully Paid Units Stapled Securities	15,471
31/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105,141.24	43,268 Fully Paid Units Stapled Securities	43,268
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	24,152.39	10,268 Fully Paid Units Stapled Securities	10,268
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	20,019.57	8,511 Fully Paid Units Stapled Securities	8,511
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,530.85	5,793 Fully Paid Units Stapled Securities	5,793
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	433 Fully Paid Units Stapled Securities	433
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,135.96	7,261 Fully Paid Units Stapled Securities	7,261
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.36	1 Fully Paid Unit Stapled Security	1
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25.91	11 Fully Paid Units Stapled Securities	11
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39.78	17 Fully Paid Units Stapled Securities	17

1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110.45	47 Fully Paid Units Stapled Securities	47
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130.48	56 Fully Paid Units Stapled Securities	56
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	193.11	82 Fully Paid Units Stapled Securities	82
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	259.74	111 Fully Paid Units Stapled Securities	111
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	511.37	219 Fully Paid Units Stapled Securities	219
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	532.38	228 Fully Paid Units Stapled Securities	228
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	554.58	237 Fully Paid Units Stapled Securities	237
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	747.93	321 Fully Paid Units Stapled Securities	321
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	770.80	328 Fully Paid Units Stapled Securities	328
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	849.60	360 Fully Paid Units Stapled Securities	360
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,003.45	427 Fully Paid Units Stapled Securities	427
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,029.60	440 Fully Paid Units Stapled Securities	440
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,045.98	447 Fully Paid Units Stapled Securities	447
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,368.80	580 Fully Paid Units Stapled Securities	580
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,443.03	618 Fully Paid Units Stapled Securities	618
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,731.60	740 Fully Paid Units Stapled Securities	740
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,185.54	938 Fully Paid Units Stapled Securities	938
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,286.84	969 Fully Paid Units Stapled Securities	969
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,798.33	1,201 Fully Paid Units Stapled Securities	1,201
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,327.60	1,410 Fully Paid Units Stapled Securities	1,410
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,518.37	1,494 Fully Paid Units Stapled Securities	1,494
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,719.36	1,576 Fully Paid Units Stapled Securities	1,576
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,191.90	1,780 Fully Paid Units Stapled Securities	1,780
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,450.05	1,914 Fully Paid Units Stapled Securities	1,914
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,718.28	2,423 Fully Paid Units Stapled Securities	2,423
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,463.08	2,762 Fully Paid Units Stapled Securities	2,762
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,473.56	4,872 Fully Paid Units Stapled Securities	4,872
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,405.54	6,117 Fully Paid Units Stapled Securities	6,117
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,977.65	6,799 Fully Paid Units Stapled Securities	6,799
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,875.92	8,422 Fully Paid Units Stapled Securities	8,422
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,406.48	9,918 Fully Paid Units Stapled Securities	9,918
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,558,240.00	1,084,000 Fully Paid Units Stapled Securities	1,084,000
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.35	1 Fully Paid Unit Stapled Security	1
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.60	5 Fully Paid Units Stapled Securities	5
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33.32	14 Fully Paid Units Stapled Securities	14
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65.66	28 Fully Paid Units Stapled Securities	28
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.84	43 Fully Paid Units Stapled Securities	43
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	157.79	67 Fully Paid Units Stapled Securities	67

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1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,416.84	2,719 Fully Paid Units Stapled Securities	2,719
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,704.76	2,841 Fully Paid Units Stapled Securities	2,841
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,755.95	2,881 Fully Paid Units Stapled Securities	2,881
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,992.68	2,963 Fully Paid Units Stapled Securities	2,963
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,219.20	3,072 Fully Paid Units Stapled Securities	3,072
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,801.08	4,153 Fully Paid Units Stapled Securities	4,153
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,770.59	4,593 Fully Paid Units Stapled Securities	4,593
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,785.25	5,015 Fully Paid Units Stapled Securities	5,015
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,182.32	5,162 Fully Paid Units Stapled Securities	5,162
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,128.68	5,563 Fully Paid Units Stapled Securities	5,563
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,254.00	5,640 Fully Paid Units Stapled Securities	5,640
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,302.81	5,613 Fully Paid Units Stapled Securities	5,613
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,797.40	7,965 Fully Paid Units Stapled Securities	7,965
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,950.10	9,766 Fully Paid Units Stapled Securities	9,766
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,474.48	11,218 Fully Paid Units Stapled Securities	11,218
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,791.10	11,826 Fully Paid Units Stapled Securities	11,826
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,450.90	14,055 Fully Paid Units Stapled Securities	14,055
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,851.45	16,107 Fully Paid Units Stapled Securities	16,107
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,592.80	16,848 Fully Paid Units Stapled Securities	16,848
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,926.50	16,990 Fully Paid Units Stapled Securities	16,990
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,632.76	17,641 Fully Paid Units Stapled Securities	17,641
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,668.95	18,157 Fully Paid Units Stapled Securities	18,157
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,806.20	19,492 Fully Paid Units Stapled Securities	19,492
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,412.36	24,751 Fully Paid Units Stapled Securities	24,751
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	90,218.08	38,228 Fully Paid Units Stapled Securities	38,228
1/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101,078.80	42,830 Fully Paid Units Stapled Securities	42,830
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	19,878.96	8,475 Fully Paid Units Stapled Securities	8,475
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	346.32	148 Fully Paid Units Stapled Securities	148
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	3,633 Fully Paid Units Stapled Securities	3,633
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.05	3 Fully Paid Units Stapled Securities	3
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,017.55	433 Fully Paid Units Stapled Securities	433
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,019.45	2,987 Fully Paid Units Stapled Securities	2,987
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,674.80	4,968 Fully Paid Units Stapled Securities	4,968
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,673.40	6,244 Fully Paid Units Stapled Securities	6,244
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	77.88	33 Fully Paid Units Stapled Securities	33
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	131.60	56 Fully Paid Units Stapled Securities	56
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	172.28	73 Fully Paid Units Stapled Securities	73
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	216.20	92 Fully Paid Units Stapled Securities	92

2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	217.58	92 Fully Paid Units Stapled Securities	92
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	341.48	145 Fully Paid Units Stapled Securities	145
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	428.61	182 Fully Paid Units Stapled Securities	182
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	462.95	197 Fully Paid Units Stapled Securities	197
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	487.76	208 Fully Paid Units Stapled Securities	208
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	636.85	271 Fully Paid Units Stapled Securities	271
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	708.19	302 Fully Paid Units Stapled Securities	302
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	741.04	314 Fully Paid Units Stapled Securities	314
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	804.10	340 Fully Paid Units Stapled Securities	340
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	874.20	372 Fully Paid Units Stapled Securities	372
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,024.60	436 Fully Paid Units Stapled Securities	436
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,073.95	457 Fully Paid Units Stapled Securities	457
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,161.02	493 Fully Paid Units Stapled Securities	493
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,217.30	518 Fully Paid Units Stapled Securities	518
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,729.88	733 Fully Paid Units Stapled Securities	733
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,783.08	762 Fully Paid Units Stapled Securities	762
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,152.71	918 Fully Paid Units Stapled Securities	918
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,192.44	929 Fully Paid Units Stapled Securities	929
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,380.91	1,011 Fully Paid Units Stapled Securities	1,011
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,525.57	1,077 Fully Paid Units Stapled Securities	1,077
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,200.93	1,365 Fully Paid Units Stapled Securities	1,365
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,233.20	1,370 Fully Paid Units Stapled Securities	1,370
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,234.48	2,218 Fully Paid Units Stapled Securities	2,218
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,282.80	2,248 Fully Paid Units Stapled Securities	2,248
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,100.60	2,596 Fully Paid Units Stapled Securities	2,596
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,518.96	3,186 Fully Paid Units Stapled Securities	3,186
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,797.30	3,318 Fully Paid Units Stapled Securities	3,318
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,049.60	3,440 Fully Paid Units Stapled Securities	3,440
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,254.28	3,505 Fully Paid Units Stapled Securities	3,505
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,353.44	7,416 Fully Paid Units Stapled Securities	7,416
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,247.78	11,217 Fully Paid Units Stapled Securities	11,217
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,155.35	11,981 Fully Paid Units Stapled Securities	11,981
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62,562.24	26,736 Fully Paid Units Stapled Securities	26,736
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	117,498.42	50,213 Fully Paid Units Stapled Securities	50,213
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.33	1 Fully Paid Unit Stapled Security	1
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23.40	10 Fully Paid Units Stapled Securities	10
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23.45	10 Fully Paid Units Stapled Securities	10
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74.24	32 Fully Paid Units Stapled Securities	32

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2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,182.36	501 Fully Paid Units Stapled Securities	501
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,218.00	525 Fully Paid Units Stapled Securities	525
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,280.75	545 Fully Paid Units Stapled Securities	545
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,325.77	569 Fully Paid Units Stapled Securities	569
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,552.35	655 Fully Paid Units Stapled Securities	655
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,615.88	695 Fully Paid Units Stapled Securities	695
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,642.68	702 Fully Paid Units Stapled Securities	702
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,778.63	765 Fully Paid Units Stapled Securities	765
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,998.76	856 Fully Paid Units Stapled Securities	856
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,168.84	919 Fully Paid Units Stapled Securities	919
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,213.28	954 Fully Paid Units Stapled Securities	954
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,260.10	970 Fully Paid Units Stapled Securities	970
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,318.94	991 Fully Paid Units Stapled Securities	991
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,440.62	1,043 Fully Paid Units Stapled Securities	1,043
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,518.53	1,074 Fully Paid Units Stapled Securities	1,074
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,580.75	1,110 Fully Paid Units Stapled Securities	1,110
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,016.08	1,278 Fully Paid Units Stapled Securities	1,278
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,050.30	1,298 Fully Paid Units Stapled Securities	1,298
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,470.95	1,477 Fully Paid Units Stapled Securities	1,477
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,340.72	1,871 Fully Paid Units Stapled Securities	1,871
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,546.96	1,939 Fully Paid Units Stapled Securities	1,939
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,624.43	1,989 Fully Paid Units Stapled Securities	1,989
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,650.00	2,000 Fully Paid Units Stapled Securities	2,000
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,732.90	2,014 Fully Paid Units Stapled Securities	2,014
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,846.14	2,071 Fully Paid Units Stapled Securities	2,071
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,167.65	2,199 Fully Paid Units Stapled Securities	2,199
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,897.44	2,542 Fully Paid Units Stapled Securities	2,542
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,392.00	2,720 Fully Paid Units Stapled Securities	2,720
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,547.04	2,822 Fully Paid Units Stapled Securities	2,822
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,582.42	2,813 Fully Paid Units Stapled Securities	2,813
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,791.95	2,915 Fully Paid Units Stapled Securities	2,915
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,858.75	2,950 Fully Paid Units Stapled Securities	2,950
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,527.05	3,203 Fully Paid Units Stapled Securities	3,203
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,782.20	3,340 Fully Paid Units Stapled Securities	3,340
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,884.72	3,384 Fully Paid Units Stapled Securities	3,384
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,969.20	3,435 Fully Paid Units Stapled Securities	3,435
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,837.69	3,793 Fully Paid Units Stapled Securities	3,793
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,579.20	4,560 Fully Paid Units Stapled Securities	4,560

2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,408.20	5,730 Fully Paid Units Stapled Securities	5,730
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,525.16	5,731 Fully Paid Units Stapled Securities	5,731
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,679.20	6,672 Fully Paid Units Stapled Securities	6,672
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,473.10	7,070 Fully Paid Units Stapled Securities	7,070
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,634.08	8,894 Fully Paid Units Stapled Securities	8,894
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,841.30	9,314 Fully Paid Units Stapled Securities	9,314
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,014.65	10,219 Fully Paid Units Stapled Securities	10,219
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,448.15	10,829 Fully Paid Units Stapled Securities	10,829
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,755.30	21,598 Fully Paid Units Stapled Securities	21,598
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,476.45	23,607 Fully Paid Units Stapled Securities	23,607
2/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	205,993.95	87,657 Fully Paid Units Stapled Securities	87,657
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	4.65	2 Fully Paid Units Stapled Securities	2
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	9,940.04	4,274 Fully Paid Units Stapled Securities	4,274
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.32	4 Fully Paid Units Stapled Securities	4
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,764.80	6,680 Fully Paid Units Stapled Securities	6,680
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30.23	13 Fully Paid Units Stapled Securities	13
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44.08	19 Fully Paid Units Stapled Securities	19
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71.92	31 Fully Paid Units Stapled Securities	31
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	107.18	46 Fully Paid Units Stapled Securities	46
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	116.25	50 Fully Paid Units Stapled Securities	50
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	187.20	80 Fully Paid Units Stapled Securities	80
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	216.69	93 Fully Paid Units Stapled Securities	93
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	285.48	122 Fully Paid Units Stapled Securities	122
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	287.68	124 Fully Paid Units Stapled Securities	124
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	312.53	135 Fully Paid Units Stapled Securities	135
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	339.45	146 Fully Paid Units Stapled Securities	146
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	349.57	151 Fully Paid Units Stapled Securities	151
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	357.26	153 Fully Paid Units Stapled Securities	153
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	394.12	167 Fully Paid Units Stapled Securities	167
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	564.86	244 Fully Paid Units Stapled Securities	244
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	564.98	243 Fully Paid Units Stapled Securities	243
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	671.93	289 Fully Paid Units Stapled Securities	289
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	725.40	312 Fully Paid Units Stapled Securities	312
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	781.20	336 Fully Paid Units Stapled Securities	336
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,004.85	435 Fully Paid Units Stapled Securities	435
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,083.39	469 Fully Paid Units Stapled Securities	469
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,226.61	531 Fully Paid Units Stapled Securities	531
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,236.90	532 Fully Paid Units Stapled Securities	532

3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,360.59	589 Fully Paid Units Stapled Securities	589
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,401.28	604 Fully Paid Units Stapled Securities	604
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,419.84	612 Fully Paid Units Stapled Securities	612
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,487.12	641 Fully Paid Units Stapled Securities	641
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,488.55	643 Fully Paid Units Stapled Securities	643
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,508.93	649 Fully Paid Units Stapled Securities	649
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,643.84	704 Fully Paid Units Stapled Securities	704
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,719.90	735 Fully Paid Units Stapled Securities	735
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,840.43	795 Fully Paid Units Stapled Securities	795
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,857.24	804 Fully Paid Units Stapled Securities	804
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,288.06	982 Fully Paid Units Stapled Securities	982
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,584.85	1,107 Fully Paid Units Stapled Securities	1,107
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,872.05	1,230 Fully Paid Units Stapled Securities	1,230
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,056.96	1,312 Fully Paid Units Stapled Securities	1,312
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,217.83	1,393 Fully Paid Units Stapled Securities	1,393
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,431.28	1,479 Fully Paid Units Stapled Securities	1,479
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,623.15	1,555 Fully Paid Units Stapled Securities	1,555
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,860.18	2,077 Fully Paid Units Stapled Securities	2,077
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,491.98	2,347 Fully Paid Units Stapled Securities	2,347
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,074.31	2,607 Fully Paid Units Stapled Securities	2,607
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,342.88	2,734 Fully Paid Units Stapled Securities	2,734
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,491.38	2,786 Fully Paid Units Stapled Securities	2,786
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,513.74	3,211 Fully Paid Units Stapled Securities	3,211
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,584.08	3,248 Fully Paid Units Stapled Securities	3,248
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,658.32	3,301 Fully Paid Units Stapled Securities	3,301
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,050.40	3,470 Fully Paid Units Stapled Securities	3,470
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,544.24	5,407 Fully Paid Units Stapled Securities	5,407
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,231.64	6,108 Fully Paid Units Stapled Securities	6,108
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,184.16	7,838 Fully Paid Units Stapled Securities	7,838
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,071.05	8,185 Fully Paid Units Stapled Securities	8,185
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,622.83	8,851 Fully Paid Units Stapled Securities	8,851
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,013.44	8,904 Fully Paid Units Stapled Securities	8,904
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,376.40	9,645 Fully Paid Units Stapled Securities	9,645
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,167.20	11,710 Fully Paid Units Stapled Securities	11,710
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,626.81	11,857 Fully Paid Units Stapled Securities	11,857
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,911.68	13,696 Fully Paid Units Stapled Securities	13,696
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50,355.96	21,612 Fully Paid Units Stapled Securities	21,612
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	146,407.88	62,836 Fully Paid Units Stapled Securities	62,836

3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39.95	17 Fully Paid Units Stapled Securities	17
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42.48	18 Fully Paid Units Stapled Securities	18
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53.59	23 Fully Paid Units Stapled Securities	23
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99.12	42 Fully Paid Units Stapled Securities	42
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	127.44	54 Fully Paid Units Stapled Securities	54
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138.95	59 Fully Paid Units Stapled Securities	59
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	229.32	98 Fully Paid Units Stapled Securities	98
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	363.44	154 Fully Paid Units Stapled Securities	154
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	432.40	184 Fully Paid Units Stapled Securities	184
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	445.44	192 Fully Paid Units Stapled Securities	192
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	524.25	225 Fully Paid Units Stapled Securities	225
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	526.50	225 Fully Paid Units Stapled Securities	225
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	578.20	245 Fully Paid Units Stapled Securities	245
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	580.56	246 Fully Paid Units Stapled Securities	246
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	696.67	299 Fully Paid Units Stapled Securities	299
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	703.28	298 Fully Paid Units Stapled Securities	298
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,022.25	435 Fully Paid Units Stapled Securities	435
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,170.56	496 Fully Paid Units Stapled Securities	496
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,304.67	554 Fully Paid Units Stapled Securities	554
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,360.72	584 Fully Paid Units Stapled Securities	584
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,551.42	663 Fully Paid Units Stapled Securities	663
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,031.12	868 Fully Paid Units Stapled Securities	868
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,239.13	961 Fully Paid Units Stapled Securities	961
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,245.00	1,375 Fully Paid Units Stapled Securities	1,375
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,992.65	1,699 Fully Paid Units Stapled Securities	1,699
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,486.15	1,909 Fully Paid Units Stapled Securities	1,909
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,967.90	2,114 Fully Paid Units Stapled Securities	2,114
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,922.00	2,520 Fully Paid Units Stapled Securities	2,520
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,505.20	2,780 Fully Paid Units Stapled Securities	2,780
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,789.72	2,877 Fully Paid Units Stapled Securities	2,877
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,977.87	2,963 Fully Paid Units Stapled Securities	2,963
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,046.96	2,986 Fully Paid Units Stapled Securities	2,986
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,089.95	3,017 Fully Paid Units Stapled Securities	3,017
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,265.55	4,835 Fully Paid Units Stapled Securities	4,835
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,314.68	6,913 Fully Paid Units Stapled Securities	6,913
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,436.85	8,271 Fully Paid Units Stapled Securities	8,271
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,696.56	8,346 Fully Paid Units Stapled Securities	8,346
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,973.90	10,180 Fully Paid Units Stapled Securities	10,180

3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52,925.36	22,426 Fully Paid Units Stapled Securities	22,426
3/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	102,204.52	43,307 Fully Paid Units Stapled Securities	43,307
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	433 Fully Paid Units Stapled Securities	433
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	866 Fully Paid Units Stapled Securities	866
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.34	1 Fully Paid Unit Stapled Security	1
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,948.16	3,824 Fully Paid Units Stapled Securities	3,824
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.34	1 Fully Paid Unit Stapled Security	1
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18.72	8 Fully Paid Units Stapled Securities	8
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.30	10 Fully Paid Units Stapled Securities	10
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.35	10 Fully Paid Units Stapled Securities	10
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88.54	38 Fully Paid Units Stapled Securities	38
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	112.32	48 Fully Paid Units Stapled Securities	48
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	112.32	48 Fully Paid Units Stapled Securities	48
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	193.39	83 Fully Paid Units Stapled Securities	83
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	364.26	156 Fully Paid Units Stapled Securities	156
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	490.11	209 Fully Paid Units Stapled Securities	209
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	507.78	217 Fully Paid Units Stapled Securities	217
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	590.94	252 Fully Paid Units Stapled Securities	252
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	751.87	322 Fully Paid Units Stapled Securities	322
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	927.34	398 Fully Paid Units Stapled Securities	398
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,060.09	454 Fully Paid Units Stapled Securities	454
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,195.74	511 Fully Paid Units Stapled Securities	511
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,230.55	527 Fully Paid Units Stapled Securities	527
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,588.86	679 Fully Paid Units Stapled Securities	679
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,888.38	807 Fully Paid Units Stapled Securities	807
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,915.26	822 Fully Paid Units Stapled Securities	822
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,073.48	888 Fully Paid Units Stapled Securities	888
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,665.26	1,139 Fully Paid Units Stapled Securities	1,139
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,463.20	1,480 Fully Paid Units Stapled Securities	1,480
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,843.80	2,070 Fully Paid Units Stapled Securities	2,070
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,016.96	2,144 Fully Paid Units Stapled Securities	2,144
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,025.81	2,157 Fully Paid Units Stapled Securities	2,157
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,474.78	2,767 Fully Paid Units Stapled Securities	2,767
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,138.52	3,478 Fully Paid Units Stapled Securities	3,478
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,877.67	3,802 Fully Paid Units Stapled Securities	3,802
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,048.78	3,867 Fully Paid Units Stapled Securities	3,867
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,631.44	4,116 Fully Paid Units Stapled Securities	4,116
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,168.12	4,364 Fully Paid Units Stapled Securities	4,364

4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,429.06	7,036 Fully Paid Units Stapled Securities	7,036
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,404.10	7,865 Fully Paid Units Stapled Securities	7,865
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,360.68	13,402 Fully Paid Units Stapled Securities	13,402
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,860.50	15,325 Fully Paid Units Stapled Securities	15,325
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,025.78	18,466 Fully Paid Units Stapled Securities	18,466
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,386.40	21,960 Fully Paid Units Stapled Securities	21,960
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	84,155.76	35,964 Fully Paid Units Stapled Securities	35,964
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.35	1 Fully Paid Unit Stapled Security	1
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.40	4 Fully Paid Units Stapled Securities	4
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18.76	8 Fully Paid Units Stapled Securities	8
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21.06	9 Fully Paid Units Stapled Securities	9
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54.28	23 Fully Paid Units Stapled Securities	23
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63.59	27 Fully Paid Units Stapled Securities	27
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79.73	34 Fully Paid Units Stapled Securities	34
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	94.20	40 Fully Paid Units Stapled Securities	40
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	131.88	56 Fully Paid Units Stapled Securities	56
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	150.40	64 Fully Paid Units Stapled Securities	64
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	207.24	88 Fully Paid Units Stapled Securities	88
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	238.68	102 Fully Paid Units Stapled Securities	102
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	283.20	120 Fully Paid Units Stapled Securities	120
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	340.75	145 Fully Paid Units Stapled Securities	145
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	342.72	144 Fully Paid Units Stapled Securities	144
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	368.95	157 Fully Paid Units Stapled Securities	157
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	390.78	167 Fully Paid Units Stapled Securities	167
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	431.88	183 Fully Paid Units Stapled Securities	183
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	442.26	187 Fully Paid Units Stapled Securities	187
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	462.95	197 Fully Paid Units Stapled Securities	197
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	480.42	204 Fully Paid Units Stapled Securities	204
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	548.72	233 Fully Paid Units Stapled Securities	233
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	556.95	235 Fully Paid Units Stapled Securities	235
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	604.16	256 Fully Paid Units Stapled Securities	256
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	672.10	286 Fully Paid Units Stapled Securities	286
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	784.90	334 Fully Paid Units Stapled Securities	334
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	856.68	363 Fully Paid Units Stapled Securities	363
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	859.04	364 Fully Paid Units Stapled Securities	364
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	967.60	410 Fully Paid Units Stapled Securities	410
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,055.15	449 Fully Paid Units Stapled Securities	449
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,491.42	636 Fully Paid Units Stapled Securities	636

4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,519.84	644 Fully Paid Units Stapled Securities	644
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,550.05	661 Fully Paid Units Stapled Securities	661
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,042.50	871 Fully Paid Units Stapled Securities	871
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,065.95	881 Fully Paid Units Stapled Securities	881
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,110.30	898 Fully Paid Units Stapled Securities	898
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,475.64	1,049 Fully Paid Units Stapled Securities	1,049
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,791.80	1,188 Fully Paid Units Stapled Securities	1,188
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,325.63	1,418 Fully Paid Units Stapled Securities	1,418
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,519.97	1,500 Fully Paid Units Stapled Securities	1,500
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,265.82	1,823 Fully Paid Units Stapled Securities	1,823
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,514.68	1,913 Fully Paid Units Stapled Securities	1,913
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,692.95	1,997 Fully Paid Units Stapled Securities	1,997
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,494.30	2,338 Fully Paid Units Stapled Securities	2,338
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,790.40	2,464 Fully Paid Units Stapled Securities	2,464
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,369.20	3,970 Fully Paid Units Stapled Securities	3,970
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,735.00	4,125 Fully Paid Units Stapled Securities	4,125
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,179.00	4,350 Fully Paid Units Stapled Securities	4,350
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,186.02	4,353 Fully Paid Units Stapled Securities	4,353
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,747.65	4,999 Fully Paid Units Stapled Securities	4,999
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,218.15	9,029 Fully Paid Units Stapled Securities	9,029
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,717.45	9,667 Fully Paid Units Stapled Securities	9,667
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,335.85	14,611 Fully Paid Units Stapled Securities	14,611
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,744.90	16,985 Fully Paid Units Stapled Securities	16,985
4/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62,274.42	26,613 Fully Paid Units Stapled Securities	26,613
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	1,042 Fully Paid Units Stapled Securities	1,042
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,152.43	2,638 Fully Paid Units Stapled Securities	2,638
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,247.82	3,102 Fully Paid Units Stapled Securities	3,102
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,149.48	4,356 Fully Paid Units Stapled Securities	4,356
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.66	2 Fully Paid Units Stapled Securities	2
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6.99	3 Fully Paid Units Stapled Securities	3
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34.80	15 Fully Paid Units Stapled Securities	15
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53.71	23 Fully Paid Units Stapled Securities	23
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58.00	25 Fully Paid Units Stapled Securities	25
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	76.89	33 Fully Paid Units Stapled Securities	33
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	95.53	41 Fully Paid Units Stapled Securities	41
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	136.88	59 Fully Paid Units Stapled Securities	59
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	244.40	104 Fully Paid Units Stapled Securities	104
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	271.44	116 Fully Paid Units Stapled Securities	116

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7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,667.52	3,712 Fully Paid Units Stapled Securities	3,712
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,897.20	3,835 Fully Paid Units Stapled Securities	3,835
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,908.85	3,791 Fully Paid Units Stapled Securities	3,791
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,725.44	4,192 Fully Paid Units Stapled Securities	4,192
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,307.60	5,305 Fully Paid Units Stapled Securities	5,305
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,706.53	6,741 Fully Paid Units Stapled Securities	6,741
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,331.56	7,834 Fully Paid Units Stapled Securities	7,834
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,222.86	15,513 Fully Paid Units Stapled Securities	15,513
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,066.64	15,977 Fully Paid Units Stapled Securities	15,977
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,114.32	18,504 Fully Paid Units Stapled Securities	18,504
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,386.16	19,563 Fully Paid Units Stapled Securities	19,563
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.32	4 Fully Paid Units Stapled Securities	4
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.63	5 Fully Paid Units Stapled Securities	5
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71.92	31 Fully Paid Units Stapled Securities	31
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	276.08	119 Fully Paid Units Stapled Securities	119
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	331.76	143 Fully Paid Units Stapled Securities	143
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	358.02	153 Fully Paid Units Stapled Securities	153
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	361.14	156 Fully Paid Units Stapled Securities	156
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	373.52	161 Fully Paid Units Stapled Securities	161
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	487.20	210 Fully Paid Units Stapled Securities	210
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	669.60	288 Fully Paid Units Stapled Securities	288
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	737.76	318 Fully Paid Units Stapled Securities	318
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	781.16	331 Fully Paid Units Stapled Securities	331
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	959.96	412 Fully Paid Units Stapled Securities	412
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,025.33	441 Fully Paid Units Stapled Securities	441
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,057.96	457 Fully Paid Units Stapled Securities	457
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,069.50	460 Fully Paid Units Stapled Securities	460
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,106.75	475 Fully Paid Units Stapled Securities	475
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,318.78	566 Fully Paid Units Stapled Securities	566
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,497.30	644 Fully Paid Units Stapled Securities	644
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,498.72	646 Fully Paid Units Stapled Securities	646
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,603.12	691 Fully Paid Units Stapled Securities	691
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,645.97	711 Fully Paid Units Stapled Securities	711
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,699.21	734 Fully Paid Units Stapled Securities	734
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,822.59	789 Fully Paid Units Stapled Securities	789
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,846.05	794 Fully Paid Units Stapled Securities	794
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,141.36	923 Fully Paid Units Stapled Securities	923
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,380.32	1,026 Fully Paid Units Stapled Securities	1,026

7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,807.20	1,210 Fully Paid Units Stapled Securities	1,210
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,245.69	1,393 Fully Paid Units Stapled Securities	1,393
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,264.24	1,407 Fully Paid Units Stapled Securities	1,407
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,370.72	2,746 Fully Paid Units Stapled Securities	2,746
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,463.52	2,786 Fully Paid Units Stapled Securities	2,786
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,554.04	5,388 Fully Paid Units Stapled Securities	5,388
7/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,623.08	6,276 Fully Paid Units Stapled Securities	6,276
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	19,948.99	8,621 Fully Paid Units Stapled Securities	8,621
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,333.24	1,854 Fully Paid Units Stapled Securities	1,854
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,796.64	3,760 Fully Paid Units Stapled Securities	3,760
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.10	10 Fully Paid Units Stapled Securities	10
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27.66	12 Fully Paid Units Stapled Securities	12
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	153.12	66 Fully Paid Units Stapled Securities	66
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	161.35	70 Fully Paid Units Stapled Securities	70
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	241.28	104 Fully Paid Units Stapled Securities	104
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	300.95	130 Fully Paid Units Stapled Securities	130
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	456.06	197 Fully Paid Units Stapled Securities	197
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	511.71	222 Fully Paid Units Stapled Securities	222
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	552.09	239 Fully Paid Units Stapled Securities	239
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	686.72	296 Fully Paid Units Stapled Securities	296
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	986.00	425 Fully Paid Units Stapled Securities	425
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,111.28	479 Fully Paid Units Stapled Securities	479
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,178.56	508 Fully Paid Units Stapled Securities	508
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,380.40	595 Fully Paid Units Stapled Securities	595
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,781.01	771 Fully Paid Units Stapled Securities	771
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,340.88	1,009 Fully Paid Units Stapled Securities	1,009
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,601.06	1,126 Fully Paid Units Stapled Securities	1,126
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,917.53	1,263 Fully Paid Units Stapled Securities	1,263
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,942.79	1,263 Fully Paid Units Stapled Securities	1,263
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,201.53	1,377 Fully Paid Units Stapled Securities	1,377
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,203.92	1,381 Fully Paid Units Stapled Securities	1,381
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,597.51	1,554 Fully Paid Units Stapled Securities	1,554
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,280.40	1,845 Fully Paid Units Stapled Securities	1,845
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,229.12	3,116 Fully Paid Units Stapled Securities	3,116
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,750.62	3,348 Fully Paid Units Stapled Securities	3,348
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,339.28	4,447 Fully Paid Units Stapled Securities	4,447
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,147.60	4,805 Fully Paid Units Stapled Securities	4,805
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,730.18	5,078 Fully Paid Units Stapled Securities	5,078

8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,838.75	5,125 Fully Paid Units Stapled Securities	5,125
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,630.08	5,444 Fully Paid Units Stapled Securities	5,444
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,686.52	5,492 Fully Paid Units Stapled Securities	5,492
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,223.28	5,712 Fully Paid Units Stapled Securities	5,712
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,533.80	17,980 Fully Paid Units Stapled Securities	17,980
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49,819.77	21,567 Fully Paid Units Stapled Securities	21,567
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,584.84	22,764 Fully Paid Units Stapled Securities	22,764
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18.72	8 Fully Paid Units Stapled Securities	8
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	149.12	64 Fully Paid Units Stapled Securities	64
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	255.06	109 Fully Paid Units Stapled Securities	109
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	312.22	134 Fully Paid Units Stapled Securities	134
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	678.60	290 Fully Paid Units Stapled Securities	290
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	684.16	293 Fully Paid Units Stapled Securities	293
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	898.98	385 Fully Paid Units Stapled Securities	385
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,074.13	461 Fully Paid Units Stapled Securities	461
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,228.50	525 Fully Paid Units Stapled Securities	525
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,714.88	736 Fully Paid Units Stapled Securities	736
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,148.12	918 Fully Paid Units Stapled Securities	918
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,493.62	1,493 Fully Paid Units Stapled Securities	1,493
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,966.30	1,695 Fully Paid Units Stapled Securities	1,695
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,135.32	2,204 Fully Paid Units Stapled Securities	2,204
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,806.00	5,900 Fully Paid Units Stapled Securities	5,900
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,151.60	6,059 Fully Paid Units Stapled Securities	6,059
8/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,003.58	20,087 Fully Paid Units Stapled Securities	20,087
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	19,840.11	8,657 Fully Paid Units Stapled Securities	8,657
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	171,909.63	73,838 Fully Paid Units Stapled Securities	73,838
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	491,147.76	210,956 Fully Paid Units Stapled Securities	210,956
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,136.57	933 Fully Paid Units Stapled Securities	933
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.75	5 Fully Paid Units Stapled Securities	5
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,827.92	2,081 Fully Paid Units Stapled Securities	2,081
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6.87	3 Fully Paid Units Stapled Securities	3
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	227.36	98 Fully Paid Units Stapled Securities	98
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	487.77	213 Fully Paid Units Stapled Securities	213
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	535.92	232 Fully Paid Units Stapled Securities	232
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	771.73	337 Fully Paid Units Stapled Securities	337
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	778.47	337 Fully Paid Units Stapled Securities	337
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	986.37	427 Fully Paid Units Stapled Securities	427
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,234.31	539 Fully Paid Units Stapled Securities	539

9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,803.87	786 Fully Paid Units Stapled Securities	786
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,058.62	897 Fully Paid Units Stapled Securities	897
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,765.48	1,205 Fully Paid Units Stapled Securities	1,205
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,505.20	1,524 Fully Paid Units Stapled Securities	1,524
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,622.78	1,582 Fully Paid Units Stapled Securities	1,582
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,858.65	1,685 Fully Paid Units Stapled Securities	1,685
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,488.21	2,381 Fully Paid Units Stapled Securities	2,381
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,917.32	4,757 Fully Paid Units Stapled Securities	4,757
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,434.30	10,670 Fully Paid Units Stapled Securities	10,670
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,260.16	11,904 Fully Paid Units Stapled Securities	11,904
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,222.59	14,071 Fully Paid Units Stapled Securities	14,071
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.64	2 Fully Paid Units Stapled Securities	2
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21.15	9 Fully Paid Units Stapled Securities	9
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109.51	47 Fully Paid Units Stapled Securities	47
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	230.67	99 Fully Paid Units Stapled Securities	99
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	271.44	116 Fully Paid Units Stapled Securities	116
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	614.10	264 Fully Paid Units Stapled Securities	264
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	655.20	280 Fully Paid Units Stapled Securities	280
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	681.50	290 Fully Paid Units Stapled Securities	290
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	717.64	308 Fully Paid Units Stapled Securities	308
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	799.19	343 Fully Paid Units Stapled Securities	343
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	876.08	376 Fully Paid Units Stapled Securities	376
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,165.17	499 Fully Paid Units Stapled Securities	499
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,659.10	706 Fully Paid Units Stapled Securities	706
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,755.00	750 Fully Paid Units Stapled Securities	750
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,429.04	1,047 Fully Paid Units Stapled Securities	1,047
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,700.36	1,154 Fully Paid Units Stapled Securities	1,154
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,897.20	3,835 Fully Paid Units Stapled Securities	3,835
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,695.13	4,161 Fully Paid Units Stapled Securities	4,161
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,695.13	4,161 Fully Paid Units Stapled Securities	4,161
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,272.80	5,290 Fully Paid Units Stapled Securities	5,290
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,249.42	10,363 Fully Paid Units Stapled Securities	10,363
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,594.00	12,325 Fully Paid Units Stapled Securities	12,325
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,299.52	23,836 Fully Paid Units Stapled Securities	23,836
9/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,754.00	25,325 Fully Paid Units Stapled Securities	25,325
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52.44	23 Fully Paid Units Stapled Securities	23
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,597.36	2,856 Fully Paid Units Stapled Securities	2,856
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.04	4 Fully Paid Units Stapled Securities	4

10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11.30	5 Fully Paid Units Stapled Securities	5
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40.68	18 Fully Paid Units Stapled Securities	18
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63.84	28 Fully Paid Units Stapled Securities	28
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	122.85	54 Fully Paid Units Stapled Securities	54
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	135.90	60 Fully Paid Units Stapled Securities	60
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	151.42	67 Fully Paid Units Stapled Securities	67
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	341.26	151 Fully Paid Units Stapled Securities	151
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	476.70	210 Fully Paid Units Stapled Securities	210
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	659.12	291 Fully Paid Units Stapled Securities	291
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	768.40	340 Fully Paid Units Stapled Securities	340
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	998.80	440 Fully Paid Units Stapled Securities	440
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,023.77	451 Fully Paid Units Stapled Securities	451
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,462.22	647 Fully Paid Units Stapled Securities	647
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,613.97	711 Fully Paid Units Stapled Securities	711
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,653.45	730 Fully Paid Units Stapled Securities	730
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,654.83	729 Fully Paid Units Stapled Securities	729
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,047.44	898 Fully Paid Units Stapled Securities	898
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,101.80	930 Fully Paid Units Stapled Securities	930
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,267.73	999 Fully Paid Units Stapled Securities	999
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,408.47	1,061 Fully Paid Units Stapled Securities	1,061
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,182.54	1,402 Fully Paid Units Stapled Securities	1,402
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,182.88	1,396 Fully Paid Units Stapled Securities	1,396
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,036.06	1,778 Fully Paid Units Stapled Securities	1,778
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,273.66	1,891 Fully Paid Units Stapled Securities	1,891
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,300.08	1,886 Fully Paid Units Stapled Securities	1,886
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,594.20	2,015 Fully Paid Units Stapled Securities	2,015
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,482.41	7,277 Fully Paid Units Stapled Securities	7,277
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,575.60	7,270 Fully Paid Units Stapled Securities	7,270
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,633.36	7,768 Fully Paid Units Stapled Securities	7,768
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,773.92	9,192 Fully Paid Units Stapled Securities	9,192
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,159.48	11,524 Fully Paid Units Stapled Securities	11,524
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,158.40	13,696 Fully Paid Units Stapled Securities	13,696
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53,417.36	23,636 Fully Paid Units Stapled Securities	23,636
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53,819.64	23,814 Fully Paid Units Stapled Securities	23,814
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102,820.96	45,496 Fully Paid Units Stapled Securities	45,496
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	135,866.68	60,118 Fully Paid Units Stapled Securities	60,118
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34.58	15 Fully Paid Units Stapled Securities	15
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	124.47	54 Fully Paid Units Stapled Securities	54

10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	132.24	57 Fully Paid Units Stapled Securities	57
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	153.12	66 Fully Paid Units Stapled Securities	66
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	154.77	67 Fully Paid Units Stapled Securities	67
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	170.20	74 Fully Paid Units Stapled Securities	74
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	199.95	86 Fully Paid Units Stapled Securities	86
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	523.13	225 Fully Paid Units Stapled Securities	225
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	557.92	241 Fully Paid Units Stapled Securities	241
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	560.33	241 Fully Paid Units Stapled Securities	241
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	671.60	292 Fully Paid Units Stapled Securities	292
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,014.20	440 Fully Paid Units Stapled Securities	440
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,368.80	590 Fully Paid Units Stapled Securities	590
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,021.25	875 Fully Paid Units Stapled Securities	875
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,533.44	1,092 Fully Paid Units Stapled Securities	1,092
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,917.53	1,263 Fully Paid Units Stapled Securities	1,263
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,003.00	1,300 Fully Paid Units Stapled Securities	1,300
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,099.52	1,336 Fully Paid Units Stapled Securities	1,336
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,217.83	1,393 Fully Paid Units Stapled Securities	1,393
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,468.40	1,495 Fully Paid Units Stapled Securities	1,495
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,614.48	1,989 Fully Paid Units Stapled Securities	1,989
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,091.75	2,209 Fully Paid Units Stapled Securities	2,209
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,780.72	3,361 Fully Paid Units Stapled Securities	3,361
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,572.41	3,711 Fully Paid Units Stapled Securities	3,711
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,688.32	4,176 Fully Paid Units Stapled Securities	4,176
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,577.49	4,579 Fully Paid Units Stapled Securities	4,579
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,829.51	5,121 Fully Paid Units Stapled Securities	5,121
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,498.47	12,337 Fully Paid Units Stapled Securities	12,337
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,900.08	13,319 Fully Paid Units Stapled Securities	13,319
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,097.91	14,761 Fully Paid Units Stapled Securities	14,761
10/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,556.90	17,990 Fully Paid Units Stapled Securities	17,990
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	794.07	346 Fully Paid Units Stapled Securities	346
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,218.28	532 Fully Paid Units Stapled Securities	532
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,453.26	6,305 Fully Paid Units Stapled Securities	6,305
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11.15	5 Fully Paid Units Stapled Securities	5
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13.47	6 Fully Paid Units Stapled Securities	6
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44.90	20 Fully Paid Units Stapled Securities	20
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	120.96	54 Fully Paid Units Stapled Securities	54
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	228.99	102 Fully Paid Units Stapled Securities	102
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	241.82	107 Fully Paid Units Stapled Securities	107

11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	355.37	159 Fully Paid Units Stapled Securities	159
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	608.40	271 Fully Paid Units Stapled Securities	271
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	677.99	302 Fully Paid Units Stapled Securities	302
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	684.00	304 Fully Paid Units Stapled Securities	304
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	830.65	370 Fully Paid Units Stapled Securities	370
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	916.16	409 Fully Paid Units Stapled Securities	409
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	943.04	421 Fully Paid Units Stapled Securities	421
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,068.75	475 Fully Paid Units Stapled Securities	475
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,095.36	489 Fully Paid Units Stapled Securities	489
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,189.44	531 Fully Paid Units Stapled Securities	531
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,257.72	564 Fully Paid Units Stapled Securities	564
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,271.25	565 Fully Paid Units Stapled Securities	565
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,366.40	610 Fully Paid Units Stapled Securities	610
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,143.25	1,397 Fully Paid Units Stapled Securities	1,397
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,219.75	1,431 Fully Paid Units Stapled Securities	1,431
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,356.10	1,485 Fully Paid Units Stapled Securities	1,485
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,526.90	1,571 Fully Paid Units Stapled Securities	1,571
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,805.28	1,695 Fully Paid Units Stapled Securities	1,695
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,897.00	1,732 Fully Paid Units Stapled Securities	1,732
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,135.50	1,838 Fully Paid Units Stapled Securities	1,838
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,282.87	2,369 Fully Paid Units Stapled Securities	2,369
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,732.37	3,019 Fully Paid Units Stapled Securities	3,019
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,764.28	3,878 Fully Paid Units Stapled Securities	3,878
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,137.92	6,758 Fully Paid Units Stapled Securities	6,758
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,361.51	7,337 Fully Paid Units Stapled Securities	7,337
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,261.47	8,189 Fully Paid Units Stapled Securities	8,189
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,987.75	8,439 Fully Paid Units Stapled Securities	8,439
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,338.56	8,672 Fully Paid Units Stapled Securities	8,672
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,817,542.00	1,246,700 Fully Paid Units Stapled Securities	1,246,700
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	145.53	63 Fully Paid Units Stapled Securities	63
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	348.84	152 Fully Paid Units Stapled Securities	152
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	397.04	173 Fully Paid Units Stapled Securities	173
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	457.38	198 Fully Paid Units Stapled Securities	198
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	484.25	211 Fully Paid Units Stapled Securities	211
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	485.30	211 Fully Paid Units Stapled Securities	211
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	599.00	261 Fully Paid Units Stapled Securities	261
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	769.44	336 Fully Paid Units Stapled Securities	336
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	858.33	374 Fully Paid Units Stapled Securities	374

11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	887.80	386 Fully Paid Units Stapled Securities	386
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	945.30	411 Fully Paid Units Stapled Securities	411
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,053.40	460 Fully Paid Units Stapled Securities	460
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,722.08	752 Fully Paid Units Stapled Securities	752
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,659.91	1,159 Fully Paid Units Stapled Securities	1,159
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,072.80	1,336 Fully Paid Units Stapled Securities	1,336
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,091.37	1,347 Fully Paid Units Stapled Securities	1,347
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,808.27	1,663 Fully Paid Units Stapled Securities	1,663
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,879.16	3,004 Fully Paid Units Stapled Securities	3,004
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,289.80	3,620 Fully Paid Units Stapled Securities	3,620
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,437.90	4,973 Fully Paid Units Stapled Securities	4,973
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,329.16	8,004 Fully Paid Units Stapled Securities	8,004
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,384.12	8,028 Fully Paid Units Stapled Securities	8,028
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,332.18	8,442 Fully Paid Units Stapled Securities	8,442
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,181.67	10,123 Fully Paid Units Stapled Securities	10,123
11/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,625.10	11,190 Fully Paid Units Stapled Securities	11,190
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	30,306.83	13,387 Fully Paid Units Stapled Securities	13,387
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	140,718.39	62,251 Fully Paid Units Stapled Securities	62,251
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	662.18	293 Fully Paid Units Stapled Securities	293
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,026.44	3,994 Fully Paid Units Stapled Securities	3,994
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29.12	13 Fully Paid Units Stapled Securities	13
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	67.20	30 Fully Paid Units Stapled Securities	30
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	67.50	30 Fully Paid Units Stapled Securities	30
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	217.44	96 Fully Paid Units Stapled Securities	96
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	246.40	110 Fully Paid Units Stapled Securities	110
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	331.49	147 Fully Paid Units Stapled Securities	147
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	340.50	150 Fully Paid Units Stapled Securities	150
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	414.40	185 Fully Paid Units Stapled Securities	185
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	432.96	192 Fully Paid Units Stapled Securities	192
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	509.58	228 Fully Paid Units Stapled Securities	228
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	518.60	231 Fully Paid Units Stapled Securities	231
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	622.38	276 Fully Paid Units Stapled Securities	276
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	696.80	309 Fully Paid Units Stapled Securities	309
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	775.72	344 Fully Paid Units Stapled Securities	344
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	783.69	346 Fully Paid Units Stapled Securities	346
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,068.98	473 Fully Paid Units Stapled Securities	473
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,102.70	489 Fully Paid Units Stapled Securities	489
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,201.92	533 Fully Paid Units Stapled Securities	533

14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,544.56	688 Fully Paid Units Stapled Securities	688
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,644.75	731 Fully Paid Units Stapled Securities	731
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,713.08	758 Fully Paid Units Stapled Securities	758
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,794.98	796 Fully Paid Units Stapled Securities	796
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,735.04	1,221 Fully Paid Units Stapled Securities	1,221
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,985.75	1,327 Fully Paid Units Stapled Securities	1,327
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,141.40	1,390 Fully Paid Units Stapled Securities	1,390
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,181.50	1,414 Fully Paid Units Stapled Securities	1,414
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,400.54	1,508 Fully Paid Units Stapled Securities	1,508
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,991.16	1,766 Fully Paid Units Stapled Securities	1,766
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,278.18	1,893 Fully Paid Units Stapled Securities	1,893
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,604.80	2,480 Fully Paid Units Stapled Securities	2,480
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,775.06	2,561 Fully Paid Units Stapled Securities	2,561
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,802.75	2,579 Fully Paid Units Stapled Securities	2,579
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,033.66	2,658 Fully Paid Units Stapled Securities	2,658
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,148.50	4,066 Fully Paid Units Stapled Securities	4,066
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,559.65	7,295 Fully Paid Units Stapled Securities	7,295
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,769.25	7,453 Fully Paid Units Stapled Securities	7,453
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,132.76	7,988 Fully Paid Units Stapled Securities	7,988
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,317.57	9,391 Fully Paid Units Stapled Securities	9,391
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,622.60	10,010 Fully Paid Units Stapled Securities	10,010
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,263.36	10,736 Fully Paid Units Stapled Securities	10,736
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55,762.55	24,565 Fully Paid Units Stapled Securities	24,565
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88,089.62	38,806 Fully Paid Units Stapled Securities	38,806
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	152,446.39	67,157 Fully Paid Units Stapled Securities	67,157
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63.84	28 Fully Paid Units Stapled Securities	28
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138.78	61 Fully Paid Units Stapled Securities	61
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	186.55	82 Fully Paid Units Stapled Securities	82
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	212.91	94 Fully Paid Units Stapled Securities	94
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	298.32	132 Fully Paid Units Stapled Securities	132
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	459.80	203 Fully Paid Units Stapled Securities	203
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	470.08	208 Fully Paid Units Stapled Securities	208
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	528.96	232 Fully Paid Units Stapled Securities	232
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	631.06	278 Fully Paid Units Stapled Securities	278
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	634.33	277 Fully Paid Units Stapled Securities	277
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	808.12	356 Fully Paid Units Stapled Securities	356
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	948.86	418 Fully Paid Units Stapled Securities	418
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,066.82	471 Fully Paid Units Stapled Securities	471

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14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,215.24	533 Fully Paid Units Stapled Securities	533
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,884.10	830 Fully Paid Units Stapled Securities	830
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,047.44	898 Fully Paid Units Stapled Securities	898
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,448.47	1,081 Fully Paid Units Stapled Securities	1,081
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,773.94	1,222 Fully Paid Units Stapled Securities	1,222
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,903.72	1,268 Fully Paid Units Stapled Securities	1,268
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,198.43	1,409 Fully Paid Units Stapled Securities	1,409
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,367.56	1,477 Fully Paid Units Stapled Securities	1,477
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,778.02	1,668 Fully Paid Units Stapled Securities	1,668
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,623.86	2,918 Fully Paid Units Stapled Securities	2,918
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,636.98	3,372 Fully Paid Units Stapled Securities	3,372
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,873.43	3,909 Fully Paid Units Stapled Securities	3,909
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,959.82	4,407 Fully Paid Units Stapled Securities	4,407
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,835.56	9,577 Fully Paid Units Stapled Securities	9,577
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,587.44	11,272 Fully Paid Units Stapled Securities	11,272
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,502.80	16,010 Fully Paid Units Stapled Securities	16,010
14/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63,666.69	28,047 Fully Paid Units Stapled Securities	28,047