

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder****To: Company Name/Scheme:** Centuria Industrial REIT

ACN/ARSN: Centuria Property Funds No.2 Limited ABN 38 133 363 185 as the responsible entity of Centuria Industrial REIT ARSN 009 680 252

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on: 15 October 2026

The previous notice was given to the company on: 24 September 2026

The previous notice was dated: 24 September 2026

The holder became aware on: 19 October 2026

2. Changes in relevant interests

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

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

3. Changes in association

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

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

4. Addresses

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

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

5. Signature


Date 20 October 2026

Kenji Takase

Authorised signatory

This is annexure A of 48 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 20 October 2026

Kenji Takase

Authorised signatory

Date 20 October 2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	496,194.20	174,146 Fully Paid Ordinary Units	174,146
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	1,498,136.30	525,791 Fully Paid Ordinary Units	525,791
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	61,257.10	21,499 Fully Paid Ordinary Units	21,499
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	144,989.48	50,886 Fully Paid Ordinary Units	50,886
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,027.05	710 Fully Paid Ordinary Units	710
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	268.85	95 Fully Paid Ordinary Units	95
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,124.87	394 Fully Paid Ordinary Units	394
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,384.35	2,591 Fully Paid Ordinary Units	2,591
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,656.40	9,704 Fully Paid Ordinary Units	9,704
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	745.16	261 Fully Paid Ordinary Units	261
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,680.28	7,277 Fully Paid Ordinary Units	7,277
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,151.52	2,536 Fully Paid Ordinary Units	2,536
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,941.20	1,032 Fully Paid Ordinary Units	1,032
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,106.15	739 Fully Paid Ordinary Units	739
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,178.97	1,814 Fully Paid Ordinary Units	1,814
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,504.59	527 Fully Paid Ordinary Units	527
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	141,137.70	49,522 Fully Paid Ordinary Units	49,522
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,208.40	424 Fully Paid Ordinary Units	424
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	236.97	83 Fully Paid Ordinary Units	83
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,948.00	1,400 Fully Paid Ordinary Units	1,400
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,031.70	362 Fully Paid Ordinary Units	362
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	253,062.73	88,867 Fully Paid Ordinary Units	88,867
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,396.05	5,753 Fully Paid Ordinary Units	5,753
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,581.67	554 Fully Paid Ordinary Units	554

21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,989.95	4,207	Fully Paid Ordinary Units	4,207
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	963.3	338	Fully Paid Ordinary Units	338
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,146.00	3,560	Fully Paid Ordinary Units	3,560
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,327.65	5,729	Fully Paid Ordinary Units	5,729
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,352.92	2,936	Fully Paid Ordinary Units	2,936
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,624.48	572	Fully Paid Ordinary Units	572
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	312.95	110	Fully Paid Ordinary Units	110
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	852	300	Fully Paid Ordinary Units	300
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	534.87	189	Fully Paid Ordinary Units	189
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	281.16	99	Fully Paid Ordinary Units	99
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,952.54	1,047	Fully Paid Ordinary Units	1,047
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	395.46	139	Fully Paid Ordinary Units	139
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	709.65	249	Fully Paid Ordinary Units	249
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,415.00	500	Fully Paid Ordinary Units	500
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	561.45	197	Fully Paid Ordinary Units	197
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130.87	46	Fully Paid Ordinary Units	46
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,132.10	3,906	Fully Paid Ordinary Units	3,906
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	381.23	134	Fully Paid Ordinary Units	134
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,755.21	13,289	Fully Paid Ordinary Units	13,289
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,695.16	949	Fully Paid Ordinary Units	949
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	499.84	176	Fully Paid Ordinary Units	176
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,446.35	1,911	Fully Paid Ordinary Units	1,911
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	518.7	182	Fully Paid Ordinary Units	182
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,974.20	8,412	Fully Paid Ordinary Units	8,412
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,138.66	1,113	Fully Paid Ordinary Units	1,113
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,167.40	2,164	Fully Paid Ordinary Units	2,164
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,186.90	415	Fully Paid Ordinary Units	415
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	840.84	294	Fully Paid Ordinary Units	294
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,119.40	1,790	Fully Paid Ordinary Units	1,790
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,302.45	457	Fully Paid Ordinary Units	457
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,364.36	1,526	Fully Paid Ordinary Units	1,526

21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,705.56	946 Fully Paid Ordinary Units	946
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74,892.30	26,278 Fully Paid Ordinary Units	26,278
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,436.75	855 Fully Paid Ordinary Units	855
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,057.71	1,071 Fully Paid Ordinary Units	1,071
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	480.48	168 Fully Paid Ordinary Units	168
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	493.05	173 Fully Paid Ordinary Units	173
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	567.15	199 Fully Paid Ordinary Units	199
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,573.90	1,254 Fully Paid Ordinary Units	1,254
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,790.85	1,681 Fully Paid Ordinary Units	1,681
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,633.75	1,275 Fully Paid Ordinary Units	1,275
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,347.62	10,667 Fully Paid Ordinary Units	10,667
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,129.84	1,444 Fully Paid Ordinary Units	1,444
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,227.95	2,887 Fully Paid Ordinary Units	2,887
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,502.20	6,492 Fully Paid Ordinary Units	6,492
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133,109.25	46,705 Fully Paid Ordinary Units	46,705
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,056.26	15,081 Fully Paid Ordinary Units	15,081
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	97.41	34 Fully Paid Ordinary Units	34
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,045.07	1,061 Fully Paid Ordinary Units	1,061
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99.58	35 Fully Paid Ordinary Units	35
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,820.35	5,551 Fully Paid Ordinary Units	5,551
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.71	2 Fully Paid Ordinary Units	2
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,485.55	1,223 Fully Paid Ordinary Units	1,223
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	478.8	168 Fully Paid Ordinary Units	168
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48.37	17 Fully Paid Ordinary Units	17
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,486.34	1,219 Fully Paid Ordinary Units	1,219
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,481.72	16,602 Fully Paid Ordinary Units	16,602
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,412.33	842 Fully Paid Ordinary Units	842
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	868.1	303 Fully Paid Ordinary Units	303
21/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,889.30	6,255 Fully Paid Ordinary Units	6,255
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	9,515.99	3,340 Fully Paid Ordinary Units	3,340
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	232,757.22	81,695 Fully Paid Ordinary Units	81,695

22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	981,754.27	344,584	Fully Paid Ordinary Units	344,584
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	2,532.85	889	Fully Paid Ordinary Units	889
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	77,090.95	27,058	Fully Paid Ordinary Units	27,058
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,346.76	2,939	Fully Paid Ordinary Units	2,939
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,535.43	2,658	Fully Paid Ordinary Units	2,658
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,234.66	1,131	Fully Paid Ordinary Units	1,131
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,105.28	731	Fully Paid Ordinary Units	731
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	593.06	207	Fully Paid Ordinary Units	207
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,515.94	1,579	Fully Paid Ordinary Units	1,579
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	154,899.28	54,542	Fully Paid Ordinary Units	54,542
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,612.80	920	Fully Paid Ordinary Units	920
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,480.62	1,217	Fully Paid Ordinary Units	1,217
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,485.55	1,223	Fully Paid Ordinary Units	1,223
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,442.37	851	Fully Paid Ordinary Units	851
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,291.63	454	Fully Paid Ordinary Units	454
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56.4	20	Fully Paid Ordinary Units	20
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	191.76	68	Fully Paid Ordinary Units	68
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,794.56	633	Fully Paid Ordinary Units	633
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,434.88	6,401	Fully Paid Ordinary Units	6,401
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,352.78	473	Fully Paid Ordinary Units	473
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,850.00	1,000	Fully Paid Ordinary Units	1,000
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,017.14	1,412	Fully Paid Ordinary Units	1,412
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,618.16	1,274	Fully Paid Ordinary Units	1,274
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,437.60	6,140	Fully Paid Ordinary Units	6,140
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,908.38	3,159	Fully Paid Ordinary Units	3,159
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,360.04	12,014	Fully Paid Ordinary Units	12,014
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,260.96	444	Fully Paid Ordinary Units	444
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	95,472.93	33,544	Fully Paid Ordinary Units	33,544
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,807.94	3,779	Fully Paid Ordinary Units	3,779
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	376.86	132	Fully Paid Ordinary Units	132
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,947.25	1,385	Fully Paid Ordinary Units	1,385
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,728.28	2,017	Fully Paid Ordinary Units	2,017
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,425.64	3,671	Fully Paid Ordinary Units	3,671
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	347.7	122	Fully Paid Ordinary Units	122
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,978.26	1,391	Fully Paid Ordinary Units	1,391
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,523.76	17,316	Fully Paid Ordinary Units	17,316
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,107.36	2,128	Fully Paid Ordinary Units	2,128
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,322.35	3,271	Fully Paid Ordinary Units	3,271
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,264.26	1,491	Fully Paid Ordinary Units	1,491
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	203.42	71	Fully Paid Ordinary Units	71
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,596.35	911	Fully Paid Ordinary Units	911
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,931.70	685	Fully Paid Ordinary Units	685
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,336.32	464	Fully Paid Ordinary Units	464

22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,590.24	13,236	Fully Paid Ordinary Units	13,236
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,940.00	3,500	Fully Paid Ordinary Units	3,500
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	318.08	112	Fully Paid Ordinary Units	112
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	188.94	67	Fully Paid Ordinary Units	67
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,207.20	2,520	Fully Paid Ordinary Units	2,520
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,081.08	378	Fully Paid Ordinary Units	378
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99.58	35	Fully Paid Ordinary Units	35
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.85	1	Fully Paid Ordinary Unit	1
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.28	35	Fully Paid Ordinary Units	35
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,794.88	3,401	Fully Paid Ordinary Units	3,401
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	332.93	115	Fully Paid Ordinary Units	115
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,485.34	1,206	Fully Paid Ordinary Units	1,206
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,248.65	789	Fully Paid Ordinary Units	789
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,643.08	2,335	Fully Paid Ordinary Units	2,335
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	317,957.88	111,957	Fully Paid Ordinary Units	111,957
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,826.74	1,357	Fully Paid Ordinary Units	1,357
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,329.34	806	Fully Paid Ordinary Units	806
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,576.11	1,617	Fully Paid Ordinary Units	1,617
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.86	1	Fully Paid Ordinary Unit	1
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,035.72	359	Fully Paid Ordinary Units	359
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	135.36	48	Fully Paid Ordinary Units	48
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	735.56	259	Fully Paid Ordinary Units	259
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	860.52	303	Fully Paid Ordinary Units	303
22/09/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	11,905	Fully Paid Ordinary Units	11,905
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.68	2	Fully Paid Ordinary Units	2
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,078.84	3,901	Fully Paid Ordinary Units	3,901
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,493.24	5,828	Fully Paid Ordinary Units	5,828
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,654.92	13,963	Fully Paid Ordinary Units	13,963
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	625.9	220	Fully Paid Ordinary Units	220
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	792.36	279	Fully Paid Ordinary Units	279
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.84	1	Fully Paid Ordinary Unit	1
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,785.96	7,319	Fully Paid Ordinary Units	7,319
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,680.00	4,800	Fully Paid Ordinary Units	4,800
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,550.53	545	Fully Paid Ordinary Units	545
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.83	1	Fully Paid Ordinary Unit	1
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,047.10	370	Fully Paid Ordinary Units	370
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	161.03	57	Fully Paid Ordinary Units	57
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,859.76	656	Fully Paid Ordinary Units	656
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,061.84	726	Fully Paid Ordinary Units	726
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,165.05	761	Fully Paid Ordinary Units	761
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,769.35	970	Fully Paid Ordinary Units	970
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,238.30	1,838	Fully Paid Ordinary Units	1,838
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,589.70	14,242	Fully Paid Ordinary Units	14,242
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,468.45	1,217	Fully Paid Ordinary Units	1,217

23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,607.43	565	Fully Paid Ordinary Units	565
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,349.71	1,537	Fully Paid Ordinary Units	1,537
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,694.98	2,345	Fully Paid Ordinary Units	2,345
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,572.65	11,429	Fully Paid Ordinary Units	11,429
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,014.95	707	Fully Paid Ordinary Units	707
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,770.55	1,323	Fully Paid Ordinary Units	1,323
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	368.55	130	Fully Paid Ordinary Units	130
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,289.00	4,671	Fully Paid Ordinary Units	4,671
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,756.88	11,182	Fully Paid Ordinary Units	11,182
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,051.42	4,236	Fully Paid Ordinary Units	4,236
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,212.48	16,272	Fully Paid Ordinary Units	16,272
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,896.80	1,020	Fully Paid Ordinary Units	1,020
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,924.97	679	Fully Paid Ordinary Units	679
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,370.40	5,060	Fully Paid Ordinary Units	5,060
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,770.57	979	Fully Paid Ordinary Units	979
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	358.47	126	Fully Paid Ordinary Units	126
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,140.49	403	Fully Paid Ordinary Units	403
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,333.80	468	Fully Paid Ordinary Units	468
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,486.24	2,636	Fully Paid Ordinary Units	2,636
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17.1	6	Fully Paid Ordinary Units	6
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,759.58	4,148	Fully Paid Ordinary Units	4,148
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,913.84	1,026	Fully Paid Ordinary Units	1,026
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,953.12	4,569	Fully Paid Ordinary Units	4,569
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	779.63	275	Fully Paid Ordinary Units	275
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,208.40	424	Fully Paid Ordinary Units	424
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,231.20	432	Fully Paid Ordinary Units	432
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,927.65	1,729	Fully Paid Ordinary Units	1,729
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,057.05	17,213	Fully Paid Ordinary Units	17,213
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,228.63	3,261	Fully Paid Ordinary Units	3,261
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99.75	35	Fully Paid Ordinary Units	35
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,753.28	3,104	Fully Paid Ordinary Units	3,104
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,025.69	8,843	Fully Paid Ordinary Units	8,843
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,995.00	700	Fully Paid Ordinary Units	700
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,399.35	491	Fully Paid Ordinary Units	491
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	385.43	135	Fully Paid Ordinary Units	135
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,123.42	749	Fully Paid Ordinary Units	749
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25.65	9	Fully Paid Ordinary Units	9
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	153.63	54	Fully Paid Ordinary Units	54
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,508.95	7,547	Fully Paid Ordinary Units	7,547
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	111.15	39	Fully Paid Ordinary Units	39
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,031.70	362	Fully Paid Ordinary Units	362
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,946.28	1,754	Fully Paid Ordinary Units	1,754
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,296.00	2,560	Fully Paid Ordinary Units	2,560
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48,264.75	16,935	Fully Paid Ordinary Units	16,935

23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,151.52	2,536	Fully Paid Ordinary Units	2,536
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,722.83	17,601	Fully Paid Ordinary Units	17,601
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45.28	16	Fully Paid Ordinary Units	16
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,251.80	1,145	Fully Paid Ordinary Units	1,145
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,904.64	4,896	Fully Paid Ordinary Units	4,896
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,827.20	992	Fully Paid Ordinary Units	992
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,950.67	2,099	Fully Paid Ordinary Units	2,099
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25.65	9	Fully Paid Ordinary Units	9
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,034.25	2,490	Fully Paid Ordinary Units	2,490
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.83	1	Fully Paid Ordinary Unit	1
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	200,326.85	70,571	Fully Paid Ordinary Units	70,571
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,793.86	2,388	Fully Paid Ordinary Units	2,388
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	396.15	139	Fully Paid Ordinary Units	139
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,194.67	3,249	Fully Paid Ordinary Units	3,249
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	396.2	140	Fully Paid Ordinary Units	140
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,465.08	4,037	Fully Paid Ordinary Units	4,037
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,881.65	4,169	Fully Paid Ordinary Units	4,169
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119.7	42	Fully Paid Ordinary Units	42
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,788.20	4,855	Fully Paid Ordinary Units	4,855
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,689.48	947	Fully Paid Ordinary Units	947
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,053.64	371	Fully Paid Ordinary Units	371
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	299.78	105	Fully Paid Ordinary Units	105
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	183.95	65	Fully Paid Ordinary Units	65
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,951.08	687	Fully Paid Ordinary Units	687
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,112.88	7,082	Fully Paid Ordinary Units	7,082
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	348.71	123	Fully Paid Ordinary Units	123
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,918.74	678	Fully Paid Ordinary Units	678
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102,171.84	35,976	Fully Paid Ordinary Units	35,976
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,503.35	1,931	Fully Paid Ordinary Units	1,931
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	161.31	57	Fully Paid Ordinary Units	57
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	816.52	287	Fully Paid Ordinary Units	287
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,195.64	421	Fully Paid Ordinary Units	421
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,711.56	1,659	Fully Paid Ordinary Units	1,659
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,532.56	7,934	Fully Paid Ordinary Units	7,934
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,856.00	4,160	Fully Paid Ordinary Units	4,160
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,091.90	734	Fully Paid Ordinary Units	734
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,085.81	383	Fully Paid Ordinary Units	383
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,483.36	5,804	Fully Paid Ordinary Units	5,804
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,121.78	2,167	Fully Paid Ordinary Units	2,167
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,534.88	5,136	Fully Paid Ordinary Units	5,136
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	162.45	57	Fully Paid Ordinary Units	57
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	190,255.24	67,228	Fully Paid Ordinary Units	67,228
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,442.45	1,567	Fully Paid Ordinary Units	1,567
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	67,520.97	23,859	Fully Paid Ordinary Units	23,859

23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,302.33	461	Fully Paid Ordinary Units	461
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,416.03	10,041	Fully Paid Ordinary Units	10,041
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,479.00	1,225	Fully Paid Ordinary Units	1,225
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,092.25	1,085	Fully Paid Ordinary Units	1,085
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,225.50	430	Fully Paid Ordinary Units	430
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	551.93	194	Fully Paid Ordinary Units	194
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,967.34	1,043	Fully Paid Ordinary Units	1,043
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,810.45	1,337	Fully Paid Ordinary Units	1,337
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,082.83	6,401	Fully Paid Ordinary Units	6,401
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,131.45	397	Fully Paid Ordinary Units	397
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	940.5	330	Fully Paid Ordinary Units	330
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,774.14	1,684	Fully Paid Ordinary Units	1,684
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114.2	40	Fully Paid Ordinary Units	40
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	602.08	212	Fully Paid Ordinary Units	212
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,342.96	3,994	Fully Paid Ordinary Units	3,994
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	113.8	40	Fully Paid Ordinary Units	40
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,933.50	2,450	Fully Paid Ordinary Units	2,450
23/09/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	2,669	Fully Paid Ordinary Units	2,669
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	36,017.63	12,880	Fully Paid Ordinary Units	12,880
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,579.96	2,669	Fully Paid Ordinary Units	2,669
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28.6	10	Fully Paid Ordinary Units	10
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,392.46	4,766	Fully Paid Ordinary Units	4,766
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,469.20	1,239	Fully Paid Ordinary Units	1,239
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	95.2	34	Fully Paid Ordinary Units	34
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	60,029.64	21,516	Fully Paid Ordinary Units	21,516
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53.96	19	Fully Paid Ordinary Units	19
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25.56	9	Fully Paid Ordinary Units	9
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70,951.72	24,983	Fully Paid Ordinary Units	24,983
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,456.65	3,669	Fully Paid Ordinary Units	3,669
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,126.45	1,097	Fully Paid Ordinary Units	1,097
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	204.84	72	Fully Paid Ordinary Units	72
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,326.83	815	Fully Paid Ordinary Units	815
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,769.72	2,068	Fully Paid Ordinary Units	2,068
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,441.20	6,229	Fully Paid Ordinary Units	6,229
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,208.05	790	Fully Paid Ordinary Units	790
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,944.00	9,200	Fully Paid Ordinary Units	9,200
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,762.37	6,677	Fully Paid Ordinary Units	6,677
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	518.93	185	Fully Paid Ordinary Units	185
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	727.79	259	Fully Paid Ordinary Units	259
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,054.47	1,087	Fully Paid Ordinary Units	1,087
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,690.25	2,025	Fully Paid Ordinary Units	2,025
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,173.41	779	Fully Paid Ordinary Units	779
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	562	200	Fully Paid Ordinary Units	200
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.67	2	Fully Paid Ordinary Units	2

24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,254.12	17,343	Fully Paid Ordinary Units	17,343
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,509.74	876	Fully Paid Ordinary Units	876
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,480.62	1,217	Fully Paid Ordinary Units	1,217
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	965.6	340	Fully Paid Ordinary Units	340
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,393.48	19,718	Fully Paid Ordinary Units	19,718
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	190.28	67	Fully Paid Ordinary Units	67
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,203.35	3,931	Fully Paid Ordinary Units	3,931
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	956.43	335	Fully Paid Ordinary Units	335
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,742.58	964	Fully Paid Ordinary Units	964
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,174.80	1,470	Fully Paid Ordinary Units	1,470
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.84	1	Fully Paid Ordinary Unit	1
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,486.34	1,219	Fully Paid Ordinary Units	1,219
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,536.69	543	Fully Paid Ordinary Units	543
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,392.75	3,725	Fully Paid Ordinary Units	3,725
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,149.00	2,900	Fully Paid Ordinary Units	2,900
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	462.83	165	Fully Paid Ordinary Units	165
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	976.14	348	Fully Paid Ordinary Units	348
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,467.18	878	Fully Paid Ordinary Units	878
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,764.87	1,347	Fully Paid Ordinary Units	1,347
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,441.02	511	Fully Paid Ordinary Units	511
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	841.5	300	Fully Paid Ordinary Units	300
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	195.65	70	Fully Paid Ordinary Units	70
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	96.73	34	Fully Paid Ordinary Units	34
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,448.15	859	Fully Paid Ordinary Units	859
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71.25	25	Fully Paid Ordinary Units	25
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,715.48	16,097	Fully Paid Ordinary Units	16,097
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,892.84	14,751	Fully Paid Ordinary Units	14,751
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	555.54	197	Fully Paid Ordinary Units	197
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,411.20	504	Fully Paid Ordinary Units	504
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,760.00	1,700	Fully Paid Ordinary Units	1,700
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,135.30	3,211	Fully Paid Ordinary Units	3,211
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,597.12	4,374	Fully Paid Ordinary Units	4,374
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70,474.60	24,815	Fully Paid Ordinary Units	24,815
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,813.31	7,051	Fully Paid Ordinary Units	7,051
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,564.87	2,353	Fully Paid Ordinary Units	2,353
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,898.96	1,028	Fully Paid Ordinary Units	1,028
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.58	2	Fully Paid Ordinary Units	2
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,712.83	3,414	Fully Paid Ordinary Units	3,414
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	156.48	55	Fully Paid Ordinary Units	55
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,782.04	9,714	Fully Paid Ordinary Units	9,714
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,869.85	6,621	Fully Paid Ordinary Units	6,621
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	479.66	171	Fully Paid Ordinary Units	171
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	544.05	195	Fully Paid Ordinary Units	195
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88,885.92	31,632	Fully Paid Ordinary Units	31,632

24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59,998.95	21,505	Fully Paid Ordinary Units	21,505
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,407.02	1,938	Fully Paid Ordinary Units	1,938
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49,863.45	17,745	Fully Paid Ordinary Units	17,745
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,176.67	418	Fully Paid Ordinary Units	418
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,509.91	898	Fully Paid Ordinary Units	898
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,613.08	6,268	Fully Paid Ordinary Units	6,268
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	791.01	282	Fully Paid Ordinary Units	282
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.6	7	Fully Paid Ordinary Units	7
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,509.09	538	Fully Paid Ordinary Units	538
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,152.27	413	Fully Paid Ordinary Units	413
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,311.20	12,254	Fully Paid Ordinary Units	12,254
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,969.42	2,498	Fully Paid Ordinary Units	2,498
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,559.46	553	Fully Paid Ordinary Units	553
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,531.36	544	Fully Paid Ordinary Units	544
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,166.15	415	Fully Paid Ordinary Units	415
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,815.97	2,443	Fully Paid Ordinary Units	2,443
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,120.75	11,850	Fully Paid Ordinary Units	11,850
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.6	7	Fully Paid Ordinary Units	7
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	3,104	Fully Paid Ordinary Units	3,104
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,479.00	1,225	Fully Paid Ordinary Units	1,225
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	149.73	53	Fully Paid Ordinary Units	53
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,818.20	3,105	Fully Paid Ordinary Units	3,105
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,459.55	863	Fully Paid Ordinary Units	863
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,961.80	2,460	Fully Paid Ordinary Units	2,460
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,959.70	2,442	Fully Paid Ordinary Units	2,442
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,067.39	4,726	Fully Paid Ordinary Units	4,726
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,176.00	2,600	Fully Paid Ordinary Units	2,600
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,229.21	799	Fully Paid Ordinary Units	799
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,681.15	3,495	Fully Paid Ordinary Units	3,495
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,689.48	947	Fully Paid Ordinary Units	947
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	394.76	139	Fully Paid Ordinary Units	139
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.81	7	Fully Paid Ordinary Units	7
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.83	1	Fully Paid Ordinary Unit	1
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,386.54	7,693	Fully Paid Ordinary Units	7,693
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99.36	36	Fully Paid Ordinary Units	36
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	581.7	210	Fully Paid Ordinary Units	210
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	270.48	98	Fully Paid Ordinary Units	98
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,625.87	2,758	Fully Paid Ordinary Units	2,758
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,601.00	1,300	Fully Paid Ordinary Units	1,300
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,423.33	1,227	Fully Paid Ordinary Units	1,227
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,296.33	829	Fully Paid Ordinary Units	829
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	149.58	54	Fully Paid Ordinary Units	54
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.76	1	Fully Paid Ordinary Unit	1
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	971.52	352	Fully Paid Ordinary Units	352

25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,594.62	11,406	Fully Paid Ordinary Units	11,406
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,473.90	7,043	Fully Paid Ordinary Units	7,043
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,240.15	10,195	Fully Paid Ordinary Units	10,195
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,298.77	1,519	Fully Paid Ordinary Units	1,519
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	358.47	126	Fully Paid Ordinary Units	126
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	846.17	299	Fully Paid Ordinary Units	299
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	452	160	Fully Paid Ordinary Units	160
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,968.12	693	Fully Paid Ordinary Units	693
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,518.00	19,480	Fully Paid Ordinary Units	19,480
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.85	1	Fully Paid Ordinary Unit	1
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,845.35	2,051	Fully Paid Ordinary Units	2,051
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,770.57	979	Fully Paid Ordinary Units	979
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,899.63	3,942	Fully Paid Ordinary Units	3,942
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,193.06	10,178	Fully Paid Ordinary Units	10,178
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,670.28	964	Fully Paid Ordinary Units	964
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,664.44	4,572	Fully Paid Ordinary Units	4,572
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,379.18	497	Fully Paid Ordinary Units	497
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,337.91	483	Fully Paid Ordinary Units	483
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,039.64	739	Fully Paid Ordinary Units	739
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,640.44	1,319	Fully Paid Ordinary Units	1,319
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,902.32	688	Fully Paid Ordinary Units	688
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24.84	9	Fully Paid Ordinary Units	9
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,720.25	975	Fully Paid Ordinary Units	975
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	333.96	121	Fully Paid Ordinary Units	121
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	163.14	59	Fully Paid Ordinary Units	59
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	268.21	97	Fully Paid Ordinary Units	97
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,130.72	772	Fully Paid Ordinary Units	772
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,048.86	737	Fully Paid Ordinary Units	737
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	895.86	324	Fully Paid Ordinary Units	324
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	537.38	194	Fully Paid Ordinary Units	194
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,437.57	1,241	Fully Paid Ordinary Units	1,241
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,274.67	461	Fully Paid Ordinary Units	461
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129.72	46	Fully Paid Ordinary Units	46
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99.4	35	Fully Paid Ordinary Units	35
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,592.60	1,265	Fully Paid Ordinary Units	1,265
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,682.72	11,508	Fully Paid Ordinary Units	11,508
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,958.00	2,450	Fully Paid Ordinary Units	2,450
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,459.44	866	Fully Paid Ordinary Units	866
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,953.02	1,068	Fully Paid Ordinary Units	1,068
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	138.5	50	Fully Paid Ordinary Units	50
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,271.37	1,181	Fully Paid Ordinary Units	1,181
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,872.52	676	Fully Paid Ordinary Units	676
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	794.99	287	Fully Paid Ordinary Units	287
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,617.20	7,470	Fully Paid Ordinary Units	7,470

25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,071.24	3,649	Fully Paid Ordinary Units	3,649
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,999.91	1,083	Fully Paid Ordinary Units	1,083
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,243.70	810	Fully Paid Ordinary Units	810
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,835.60	10,810	Fully Paid Ordinary Units	10,810
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,297.56	3,731	Fully Paid Ordinary Units	3,731
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,414.54	11,702	Fully Paid Ordinary Units	11,702
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.54	2	Fully Paid Ordinary Units	2
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,545.54	2,002	Fully Paid Ordinary Units	2,002
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,496.92	1,267	Fully Paid Ordinary Units	1,267
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,584.35	573	Fully Paid Ordinary Units	573
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	3,431	Fully Paid Ordinary Units	3,431
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	82,882.78	29,734	Fully Paid Ordinary Units	29,734
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	19,647.18	7,042	Fully Paid Ordinary Units	7,042
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	568,296.47	203,875	Fully Paid Ordinary Units	203,875
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	63,855.48	22,908	Fully Paid Ordinary Units	22,908
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	12,655.14	4,540	Fully Paid Ordinary Units	4,540
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	12,655.14	4,540	Fully Paid Ordinary Units	4,540
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	102,492.67	36,769	Fully Paid Ordinary Units	36,769
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,342.80	1,551	Fully Paid Ordinary Units	1,551
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	150.66	54	Fully Paid Ordinary Units	54
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,203.40	1,140	Fully Paid Ordinary Units	1,140
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,046.25	9,625	Fully Paid Ordinary Units	9,625
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,372.60	5,170	Fully Paid Ordinary Units	5,170
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,822.80	651	Fully Paid Ordinary Units	651
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	474.3	170	Fully Paid Ordinary Units	170
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,314.09	471	Fully Paid Ordinary Units	471
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	484.59	174	Fully Paid Ordinary Units	174
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,538.26	4,143	Fully Paid Ordinary Units	4,143
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	483.72	174	Fully Paid Ordinary Units	174
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,631.44	1,672	Fully Paid Ordinary Units	1,672
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	544.05	195	Fully Paid Ordinary Units	195
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,844.07	15,247	Fully Paid Ordinary Units	15,247
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	318.63	114	Fully Paid Ordinary Units	114
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	80.91	29	Fully Paid Ordinary Units	29
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,780.78	8,882	Fully Paid Ordinary Units	8,882
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,894.42	9,998	Fully Paid Ordinary Units	9,998
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.79	1	Fully Paid Ordinary Unit	1
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	261.32	94	Fully Paid Ordinary Units	94
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,106.00	395	Fully Paid Ordinary Units	395
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	983.84	352	Fully Paid Ordinary Units	352
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,435.78	4,121	Fully Paid Ordinary Units	4,121

28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,648.09	1,317	Fully Paid Ordinary Units	1,317
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,169.01	419	Fully Paid Ordinary Units	419
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,773.25	1,350	Fully Paid Ordinary Units	1,350
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,340.06	1,914	Fully Paid Ordinary Units	1,914
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30.8	11	Fully Paid Ordinary Units	11
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	128.8	46	Fully Paid Ordinary Units	46
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,657.65	2,730	Fully Paid Ordinary Units	2,730
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,624.00	580	Fully Paid Ordinary Units	580
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	357.76	128	Fully Paid Ordinary Units	128
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.6	7	Fully Paid Ordinary Units	7
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,377.73	6,587	Fully Paid Ordinary Units	6,587
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,523.03	1,962	Fully Paid Ordinary Units	1,962
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,267.26	4,389	Fully Paid Ordinary Units	4,389
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.79	1	Fully Paid Ordinary Unit	1
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,572.49	3,431	Fully Paid Ordinary Units	3,431
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	400.32	144	Fully Paid Ordinary Units	144
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,382.00	1,950	Fully Paid Ordinary Units	1,950
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	127.19	46	Fully Paid Ordinary Units	46
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	142.29	51	Fully Paid Ordinary Units	51
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,480.40	1,243	Fully Paid Ordinary Units	1,243
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	435.55	155	Fully Paid Ordinary Units	155
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,064.60	740	Fully Paid Ordinary Units	740
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,320.53	1,907	Fully Paid Ordinary Units	1,907
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	637.26	228	Fully Paid Ordinary Units	228
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,438.40	1,228	Fully Paid Ordinary Units	1,228
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39.48	14	Fully Paid Ordinary Units	14
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,323.60	16,187	Fully Paid Ordinary Units	16,187
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,538.90	910	Fully Paid Ordinary Units	910
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,038.83	9,674	Fully Paid Ordinary Units	9,674
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,000.36	356	Fully Paid Ordinary Units	356
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53.01	19	Fully Paid Ordinary Units	19
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,758.11	19,131	Fully Paid Ordinary Units	19,131
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	77,668.02	27,838	Fully Paid Ordinary Units	27,838
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,444.26	884	Fully Paid Ordinary Units	884
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,229.85	805	Fully Paid Ordinary Units	805
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,852.24	2,456	Fully Paid Ordinary Units	2,456
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	451.51	163	Fully Paid Ordinary Units	163
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,562.36	562	Fully Paid Ordinary Units	562
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	768.63	275	Fully Paid Ordinary Units	275
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	650.52	234	Fully Paid Ordinary Units	234
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	155.68	56	Fully Paid Ordinary Units	56
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,385.00	500	Fully Paid Ordinary Units	500
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.5	7	Fully Paid Ordinary Units	7
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,822.00	1,365	Fully Paid Ordinary Units	1,365

28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,684.41	1,679	Fully Paid Ordinary Units	1,679
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,341.20	479	Fully Paid Ordinary Units	479
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	170.8	61	Fully Paid Ordinary Units	61
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,003.76	3,944	Fully Paid Ordinary Units	3,944
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,277.88	463	Fully Paid Ordinary Units	463
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	422.05	151	Fully Paid Ordinary Units	151
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59,809.23	21,437	Fully Paid Ordinary Units	21,437
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.8	1	Fully Paid Ordinary Unit	1
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	328.63	118	Fully Paid Ordinary Units	118
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	368.28	132	Fully Paid Ordinary Units	132
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,015.60	1,077	Fully Paid Ordinary Units	1,077
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,487.30	535	Fully Paid Ordinary Units	535
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	695	250	Fully Paid Ordinary Units	250
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,337.55	482	Fully Paid Ordinary Units	482
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	222.4	80	Fully Paid Ordinary Units	80
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	700.29	251	Fully Paid Ordinary Units	251
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,436.08	1,236	Fully Paid Ordinary Units	1,236
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,849.92	2,464	Fully Paid Ordinary Units	2,464
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,905.90	1,405	Fully Paid Ordinary Units	1,405
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	234.36	84	Fully Paid Ordinary Units	84
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,543.45	910	Fully Paid Ordinary Units	910
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	220.81	79	Fully Paid Ordinary Units	79
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,371.93	1,567	Fully Paid Ordinary Units	1,567
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	223.2	80	Fully Paid Ordinary Units	80
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,393.20	1,569	Fully Paid Ordinary Units	1,569
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,042.12	1,454	Fully Paid Ordinary Units	1,454
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,345.20	1,909	Fully Paid Ordinary Units	1,909
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,365.58	854	Fully Paid Ordinary Units	854
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,439.66	876	Fully Paid Ordinary Units	876
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	267.84	96	Fully Paid Ordinary Units	96
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	2,342	Fully Paid Ordinary Units	2,342
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	7,418.78	2,680	Fully Paid Ordinary Units	2,680
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	333,158.41	120,352	Fully Paid Ordinary Units	120,352
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	7,418.78	2,680	Fully Paid Ordinary Units	2,680
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	37,437.14	13,524	Fully Paid Ordinary Units	13,524
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	60,083.78	21,705	Fully Paid Ordinary Units	21,705
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	156,830.09	56,730	Fully Paid Ordinary Units	56,730
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	36,077.30	13,029	Fully Paid Ordinary Units	13,029
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	48,590.21	17,553	Fully Paid Ordinary Units	17,553
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,800.00	5,000	Fully Paid Ordinary Units	5,000

29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.75	1 Fully Paid Ordinary Unit	1
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,877.64	5,732 Fully Paid Ordinary Units	5,732
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,573.33	929 Fully Paid Ordinary Units	929
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,625.00	3,500 Fully Paid Ordinary Units	3,500
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	338.25	123 Fully Paid Ordinary Units	123
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.59	6 Fully Paid Ordinary Units	6
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	157.61	57 Fully Paid Ordinary Units	57
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,212.64	1,164 Fully Paid Ordinary Units	1,164
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	163.14	59 Fully Paid Ordinary Units	59
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,724.24	2,074 Fully Paid Ordinary Units	2,074
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,058.14	382 Fully Paid Ordinary Units	382
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,670.28	964 Fully Paid Ordinary Units	964
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,534.55	915 Fully Paid Ordinary Units	915
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,039.64	739 Fully Paid Ordinary Units	739
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11.08	4 Fully Paid Ordinary Units	4
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,195.08	433 Fully Paid Ordinary Units	433
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	321.9	116 Fully Paid Ordinary Units	116
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,334.80	7,730 Fully Paid Ordinary Units	7,730
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,976.85	11,905 Fully Paid Ordinary Units	11,905
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,459.92	528 Fully Paid Ordinary Units	528
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,501.92	4,892 Fully Paid Ordinary Units	4,892
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,420.08	11,704 Fully Paid Ordinary Units	11,704
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110.6	40 Fully Paid Ordinary Units	40
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,629.52	951 Fully Paid Ordinary Units	951
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,384.15	497 Fully Paid Ordinary Units	497
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,916.75	1,775 Fully Paid Ordinary Units	1,775
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,658.84	5,292 Fully Paid Ordinary Units	5,292
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	151.53	55 Fully Paid Ordinary Units	55
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,148.17	17,021 Fully Paid Ordinary Units	17,021
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,163.07	4,391 Fully Paid Ordinary Units	4,391
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99.36	36 Fully Paid Ordinary Units	36
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,187.76	7,288 Fully Paid Ordinary Units	7,288
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,215.40	1,165 Fully Paid Ordinary Units	1,165
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.77	1 Fully Paid Ordinary Unit	1
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,197.35	10,465 Fully Paid Ordinary Units	10,465
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,576.96	1,296 Fully Paid Ordinary Units	1,296
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,584.41	933 Fully Paid Ordinary Units	933
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,296.33	829 Fully Paid Ordinary Units	829
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,653.45	2,758 Fully Paid Ordinary Units	2,758
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	360.1	130 Fully Paid Ordinary Units	130
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,794.60	4,980 Fully Paid Ordinary Units	4,980
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	135.24	49 Fully Paid Ordinary Units	49
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,736.04	629 Fully Paid Ordinary Units	629
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,443.11	1,243 Fully Paid Ordinary Units	1,243

29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	337.94	122	Fully Paid Ordinary Units	122
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,735.52	1,351	Fully Paid Ordinary Units	1,351
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,603.44	5,272	Fully Paid Ordinary Units	5,272
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,407.60	510	Fully Paid Ordinary Units	510
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,256.00	1,184	Fully Paid Ordinary Units	1,184
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	349.02	126	Fully Paid Ordinary Units	126
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,110.27	403	Fully Paid Ordinary Units	403
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,544.00	2,016	Fully Paid Ordinary Units	2,016
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,427.36	2,312	Fully Paid Ordinary Units	2,312
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,422.29	7,386	Fully Paid Ordinary Units	7,386
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,145.19	19,547	Fully Paid Ordinary Units	19,547
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.76	1	Fully Paid Ordinary Unit	1
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,761.88	1,363	Fully Paid Ordinary Units	1,363
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,487.34	2,342	Fully Paid Ordinary Units	2,342
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,540.00	2,000	Fully Paid Ordinary Units	2,000
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,418.80	1,232	Fully Paid Ordinary Units	1,232
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	105.26	38	Fully Paid Ordinary Units	38
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	291.38	105	Fully Paid Ordinary Units	105
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,302.96	2,646	Fully Paid Ordinary Units	2,646
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	111	40	Fully Paid Ordinary Units	40
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	168.67	61	Fully Paid Ordinary Units	61
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,346.98	855	Fully Paid Ordinary Units	855
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	158.46	57	Fully Paid Ordinary Units	57
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	371.18	134	Fully Paid Ordinary Units	134
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,487.46	898	Fully Paid Ordinary Units	898
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,305.58	2,993	Fully Paid Ordinary Units	2,993
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,434.62	3,406	Fully Paid Ordinary Units	3,406
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	165.9	60	Fully Paid Ordinary Units	60
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,656.00	600	Fully Paid Ordinary Units	600
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	362.22	131	Fully Paid Ordinary Units	131
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	781	284	Fully Paid Ordinary Units	284
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,825.13	4,269	Fully Paid Ordinary Units	4,269
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,570.48	1,296	Fully Paid Ordinary Units	1,296
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	127.65	46	Fully Paid Ordinary Units	46
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	910.8	330	Fully Paid Ordinary Units	330
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,235.36	1,168	Fully Paid Ordinary Units	1,168
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	232.68	84	Fully Paid Ordinary Units	84
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,325.80	1,205	Fully Paid Ordinary Units	1,205
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	207.75	75	Fully Paid Ordinary Units	75
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	5,773	Fully Paid Ordinary Units	5,773
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	483.72	174	Fully Paid Ordinary Units	174
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22.24	8	Fully Paid Ordinary Units	8
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,141.67	769	Fully Paid Ordinary Units	769
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,205.72	792	Fully Paid Ordinary Units	792

30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	89.12	32	Fully Paid Ordinary Units	32
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	263.15	95	Fully Paid Ordinary Units	95
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,149.90	4,614	Fully Paid Ordinary Units	4,614
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,354.56	832	Fully Paid Ordinary Units	832
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,851.40	2,404	Fully Paid Ordinary Units	2,404
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,227.68	12,052	Fully Paid Ordinary Units	12,052
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	122.34	43	Fully Paid Ordinary Units	43
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	395.46	139	Fully Paid Ordinary Units	139
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,848.80	2,446	Fully Paid Ordinary Units	2,446
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,908.40	2,424	Fully Paid Ordinary Units	2,424
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,623.68	7,392	Fully Paid Ordinary Units	7,392
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,443.05	1,965	Fully Paid Ordinary Units	1,965
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,763.20	8,844	Fully Paid Ordinary Units	8,844
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,418.22	1,949	Fully Paid Ordinary Units	1,949
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,204.54	793	Fully Paid Ordinary Units	793
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,809.30	652	Fully Paid Ordinary Units	652
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36.14	13	Fully Paid Ordinary Units	13
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,307.33	827	Fully Paid Ordinary Units	827
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,686.98	1,689	Fully Paid Ordinary Units	1,689
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,852.03	665	Fully Paid Ordinary Units	665
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	181.03	65	Fully Paid Ordinary Units	65
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,844.00	1,730	Fully Paid Ordinary Units	1,730
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,534.90	10,714	Fully Paid Ordinary Units	10,714
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,901.84	1,726	Fully Paid Ordinary Units	1,726
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	230.42	82	Fully Paid Ordinary Units	82
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,259.90	810	Fully Paid Ordinary Units	810
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,256.85	441	Fully Paid Ordinary Units	441
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	116.65	41	Fully Paid Ordinary Units	41
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,885.50	8,030	Fully Paid Ordinary Units	8,030
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.84	1	Fully Paid Ordinary Unit	1
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	134.19	47	Fully Paid Ordinary Units	47
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,334.48	822	Fully Paid Ordinary Units	822
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	67,543.72	23,783	Fully Paid Ordinary Units	23,783
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,087.07	6,006	Fully Paid Ordinary Units	6,006
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	568.15	199	Fully Paid Ordinary Units	199
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	465.93	167	Fully Paid Ordinary Units	167
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,636.28	3,826	Fully Paid Ordinary Units	3,826
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,244.34	1,524	Fully Paid Ordinary Units	1,524
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,406.40	2,288	Fully Paid Ordinary Units	2,288
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,405.92	2,664	Fully Paid Ordinary Units	2,664
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,436.08	1,236	Fully Paid Ordinary Units	1,236
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	336.72	122	Fully Paid Ordinary Units	122
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	987.66	354	Fully Paid Ordinary Units	354
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,878.06	678	Fully Paid Ordinary Units	678

30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,259.34	453	Fully Paid Ordinary Units	453
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,257.53	2,965	Fully Paid Ordinary Units	2,965
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,408.40	503	Fully Paid Ordinary Units	503
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,296.24	1,912	Fully Paid Ordinary Units	1,912
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,070.49	383	Fully Paid Ordinary Units	383
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,122.00	6,115	Fully Paid Ordinary Units	6,115
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,826.80	4,581	Fully Paid Ordinary Units	4,581
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	796.43	287	Fully Paid Ordinary Units	287
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72,864.14	26,029	Fully Paid Ordinary Units	26,029
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,523.50	550	Fully Paid Ordinary Units	550
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,969.60	9,632	Fully Paid Ordinary Units	9,632
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,333.83	838	Fully Paid Ordinary Units	838
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	590.01	213	Fully Paid Ordinary Units	213
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,481.60	2,672	Fully Paid Ordinary Units	2,672
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,303.82	469	Fully Paid Ordinary Units	469
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,334.10	3,626	Fully Paid Ordinary Units	3,626
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	547.66	197	Fully Paid Ordinary Units	197
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,125.75	395	Fully Paid Ordinary Units	395
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,174.22	771	Fully Paid Ordinary Units	771
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,825.09	1,371	Fully Paid Ordinary Units	1,371
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	287.35	101	Fully Paid Ordinary Units	101
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,107.60	390	Fully Paid Ordinary Units	390
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71,825.60	25,652	Fully Paid Ordinary Units	25,652
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,063.10	379	Fully Paid Ordinary Units	379
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	339	120	Fully Paid Ordinary Units	120
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,946.45	6,297	Fully Paid Ordinary Units	6,297
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,425.04	1,206	Fully Paid Ordinary Units	1,206
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,202.75	425	Fully Paid Ordinary Units	425
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,749.12	968	Fully Paid Ordinary Units	968
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,850.08	2,412	Fully Paid Ordinary Units	2,412
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	413.18	146	Fully Paid Ordinary Units	146
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,061.45	10,197	Fully Paid Ordinary Units	10,197
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,198.00	3,285	Fully Paid Ordinary Units	3,285
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	255.15	90	Fully Paid Ordinary Units	90
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	475.95	167	Fully Paid Ordinary Units	167
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,816.85	2,041	Fully Paid Ordinary Units	2,041
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,672.93	2,409	Fully Paid Ordinary Units	2,409
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.56	2	Fully Paid Ordinary Units	2
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	196.32	71	Fully Paid Ordinary Units	71
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	80.48	29	Fully Paid Ordinary Units	29
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66,759.24	23,971	Fully Paid Ordinary Units	23,971
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,178.08	771	Fully Paid Ordinary Units	771
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,056.21	1,771	Fully Paid Ordinary Units	1,771
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,727.60	617	Fully Paid Ordinary Units	617

30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,265.70	815	Fully Paid Ordinary Units	815
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,766.10	995	Fully Paid Ordinary Units	995
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	406.84	143	Fully Paid Ordinary Units	143
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	317.52	112	Fully Paid Ordinary Units	112
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,351.61	481	Fully Paid Ordinary Units	481
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,247.64	5,721	Fully Paid Ordinary Units	5,721
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,164.04	1,128	Fully Paid Ordinary Units	1,128
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	679.96	239	Fully Paid Ordinary Units	239
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	325.45	115	Fully Paid Ordinary Units	115
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	145.1	51	Fully Paid Ordinary Units	51
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	418.22	147	Fully Paid Ordinary Units	147
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61,068.52	21,503	Fully Paid Ordinary Units	21,503
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	331.7	117	Fully Paid Ordinary Units	117
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,881.64	2,071	Fully Paid Ordinary Units	2,071
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,042.71	1,426	Fully Paid Ordinary Units	1,426
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,154.95	771	Fully Paid Ordinary Units	771
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	547.2	192	Fully Paid Ordinary Units	192
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,426.30	1,215	Fully Paid Ordinary Units	1,215
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,178.03	417	Fully Paid Ordinary Units	417
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,425.70	1,202	Fully Paid Ordinary Units	1,202
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,138.52	753	Fully Paid Ordinary Units	753
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,184.52	6,403	Fully Paid Ordinary Units	6,403
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,436.40	1,210	Fully Paid Ordinary Units	1,210
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,910.68	1,377	Fully Paid Ordinary Units	1,377
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	6,132	Fully Paid Ordinary Units	6,132
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	816,121.38	294,172	Fully Paid Ordinary Units	294,172
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	283.56	102	Fully Paid Ordinary Units	102
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,073.80	2,920	Fully Paid Ordinary Units	2,920
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	775.56	281	Fully Paid Ordinary Units	281
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,168.28	421	Fully Paid Ordinary Units	421
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,119.92	2,933	Fully Paid Ordinary Units	2,933
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,673.78	2,052	Fully Paid Ordinary Units	2,052
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	424.58	153	Fully Paid Ordinary Units	153
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	695.27	251	Fully Paid Ordinary Units	251
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,822.54	2,102	Fully Paid Ordinary Units	2,102
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,119.96	1,482	Fully Paid Ordinary Units	1,482
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,114.78	401	Fully Paid Ordinary Units	401
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	743.7	268	Fully Paid Ordinary Units	268
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,278.83	2,623	Fully Paid Ordinary Units	2,623
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,495.17	8,121	Fully Paid Ordinary Units	8,121
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,786.47	2,811	Fully Paid Ordinary Units	2,811
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,621.38	1,305	Fully Paid Ordinary Units	1,305
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,069.22	386	Fully Paid Ordinary Units	386
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,376.42	3,746	Fully Paid Ordinary Units	3,746

1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,525.88	5,263	Fully Paid Ordinary Units	5,263
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	378.81	137	Fully Paid Ordinary Units	137
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,965.60	5,060	Fully Paid Ordinary Units	5,060
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	285.83	103	Fully Paid Ordinary Units	103
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	231.42	84	Fully Paid Ordinary Units	84
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	188.7	68	Fully Paid Ordinary Units	68
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,464.84	2,313	Fully Paid Ordinary Units	2,313
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	683.2	244	Fully Paid Ordinary Units	244
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,949.58	1,061	Fully Paid Ordinary Units	1,061
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,290.38	465	Fully Paid Ordinary Units	465
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	351.79	127	Fully Paid Ordinary Units	127
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,995.60	1,427	Fully Paid Ordinary Units	1,427
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	84,069.98	30,241	Fully Paid Ordinary Units	30,241
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,767.26	638	Fully Paid Ordinary Units	638
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	210.52	76	Fully Paid Ordinary Units	76
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	451.17	162	Fully Paid Ordinary Units	162
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	254.84	92	Fully Paid Ordinary Units	92
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,287.24	10,212	Fully Paid Ordinary Units	10,212
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,147.24	771	Fully Paid Ordinary Units	771
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	274.23	99	Fully Paid Ordinary Units	99
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,866.86	2,118	Fully Paid Ordinary Units	2,118
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,254.20	1,890	Fully Paid Ordinary Units	1,890
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114.19	41	Fully Paid Ordinary Units	41
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,257.36	812	Fully Paid Ordinary Units	812
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,176.60	424	Fully Paid Ordinary Units	424
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,505.20	1,270	Fully Paid Ordinary Units	1,270
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,100.50	1,483	Fully Paid Ordinary Units	1,483
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,068.30	4,003	Fully Paid Ordinary Units	4,003
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,350.28	2,305	Fully Paid Ordinary Units	2,305
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	265.44	96	Fully Paid Ordinary Units	96
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,520.00	2,000	Fully Paid Ordinary Units	2,000
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	162.55	59	Fully Paid Ordinary Units	59
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,581.55	2,015	Fully Paid Ordinary Units	2,015
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	75,571.14	27,282	Fully Paid Ordinary Units	27,282
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,139.40	5,816	Fully Paid Ordinary Units	5,816
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,283.83	823	Fully Paid Ordinary Units	823
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	332.4	120	Fully Paid Ordinary Units	120
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,520.70	910	Fully Paid Ordinary Units	910
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,501.31	903	Fully Paid Ordinary Units	903
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133,876.87	48,331	Fully Paid Ordinary Units	48,331
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,656.00	600	Fully Paid Ordinary Units	600
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,204.35	434	Fully Paid Ordinary Units	434
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,565.05	565	Fully Paid Ordinary Units	565
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,366.62	3,729	Fully Paid Ordinary Units	3,729

1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,050.05	3,982	Fully Paid Ordinary Units	3,982
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,730.47	2,443	Fully Paid Ordinary Units	2,443
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,503.32	907	Fully Paid Ordinary Units	907
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,602.90	5,643	Fully Paid Ordinary Units	5,643
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	954.25	347	Fully Paid Ordinary Units	347
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	227.55	82	Fully Paid Ordinary Units	82
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92,612.18	33,434	Fully Paid Ordinary Units	33,434
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,603.56	3,828	Fully Paid Ordinary Units	3,828
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,972.15	1,795	Fully Paid Ordinary Units	1,795
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,682.18	6,395	Fully Paid Ordinary Units	6,395
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,060.88	2,192	Fully Paid Ordinary Units	2,192
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,292.28	5,903	Fully Paid Ordinary Units	5,903
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,657.16	19,441	Fully Paid Ordinary Units	19,441
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,684.43	607	Fully Paid Ordinary Units	607
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	708.12	252	Fully Paid Ordinary Units	252
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62,619.50	22,525	Fully Paid Ordinary Units	22,525
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,452.76	1,242	Fully Paid Ordinary Units	1,242
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,108.00	400	Fully Paid Ordinary Units	400
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,034.58	1,811	Fully Paid Ordinary Units	1,811
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,220.00	800	Fully Paid Ordinary Units	800
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,776.78	4,555	Fully Paid Ordinary Units	4,555
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,844.01	10,413	Fully Paid Ordinary Units	10,413
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	315.78	114	Fully Paid Ordinary Units	114
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	280.78	101	Fully Paid Ordinary Units	101
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110.8	40	Fully Paid Ordinary Units	40
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,595.63	575	Fully Paid Ordinary Units	575
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,872.32	1,024	Fully Paid Ordinary Units	1,024
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	275.22	99	Fully Paid Ordinary Units	99
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,359.08	488	Fully Paid Ordinary Units	488
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,510.00	4,500	Fully Paid Ordinary Units	4,500
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,564.65	2,726	Fully Paid Ordinary Units	2,726
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	198.8	71	Fully Paid Ordinary Units	71
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	505.05	182	Fully Paid Ordinary Units	182
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,053.05	2,902	Fully Paid Ordinary Units	2,902
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	229.91	83	Fully Paid Ordinary Units	83
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,149.36	3,256	Fully Paid Ordinary Units	3,256
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,263.00	1,900	Fully Paid Ordinary Units	1,900
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,343.36	1,568	Fully Paid Ordinary Units	1,568
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,282.51	463	Fully Paid Ordinary Units	463
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,993.74	8,662	Fully Paid Ordinary Units	8,662
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,425.68	10,984	Fully Paid Ordinary Units	10,984
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	346.25	125	Fully Paid Ordinary Units	125
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,721.65	16,145	Fully Paid Ordinary Units	16,145
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,263.06	1,178	Fully Paid Ordinary Units	1,178

1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	728.51	263	Fully Paid Ordinary Units	263
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,207.72	436	Fully Paid Ordinary Units	436
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,442.82	519	Fully Paid Ordinary Units	519
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,004.61	1,781	Fully Paid Ordinary Units	1,781
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	92,218.84	33,292	Fully Paid Ordinary Units	33,292
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,487.04	5,952	Fully Paid Ordinary Units	5,952
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	541.26	194	Fully Paid Ordinary Units	194
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,024.84	1,092	Fully Paid Ordinary Units	1,092
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,074.76	388	Fully Paid Ordinary Units	388
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	540.15	195	Fully Paid Ordinary Units	195
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,141.15	1,495	Fully Paid Ordinary Units	1,495
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,192.62	429	Fully Paid Ordinary Units	429
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	806.07	291	Fully Paid Ordinary Units	291
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,466.66	1,247	Fully Paid Ordinary Units	1,247
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,989.68	717	Fully Paid Ordinary Units	717
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	146.81	53	Fully Paid Ordinary Units	53
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	103.05	37	Fully Paid Ordinary Units	37
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	160.66	58	Fully Paid Ordinary Units	58
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,365.66	486	Fully Paid Ordinary Units	486
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	11,905	Fully Paid Ordinary Units	11,905
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,967.48	3,855	Fully Paid Ordinary Units	3,855
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,226.79	5,371	Fully Paid Ordinary Units	5,371
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,999.83	3,565	Fully Paid Ordinary Units	3,565
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,514.40	1,584	Fully Paid Ordinary Units	1,584
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,009.26	356	Fully Paid Ordinary Units	356
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64,166.96	22,594	Fully Paid Ordinary Units	22,594
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,436.40	1,210	Fully Paid Ordinary Units	1,210
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	336.41	123	Fully Paid Ordinary Units	123
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,501.40	543	Fully Paid Ordinary Units	543
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	429.35	155	Fully Paid Ordinary Units	155
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,554.10	5,595	Fully Paid Ordinary Units	5,595
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	553.48	202	Fully Paid Ordinary Units	202
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	410.7	148	Fully Paid Ordinary Units	148
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,066.16	1,484	Fully Paid Ordinary Units	1,484
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30.14	11	Fully Paid Ordinary Units	11
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,863.00	675	Fully Paid Ordinary Units	675
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,433.14	524	Fully Paid Ordinary Units	524
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,116.40	771	Fully Paid Ordinary Units	771
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,470.62	529	Fully Paid Ordinary Units	529
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	213.75	75	Fully Paid Ordinary Units	75
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	77,017.96	27,119	Fully Paid Ordinary Units	27,119
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	144.08	51	Fully Paid Ordinary Units	51
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	160,845.45	56,437	Fully Paid Ordinary Units	56,437
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	366.36	129	Fully Paid Ordinary Units	129

2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,000.84	2,878	Fully Paid Ordinary Units	2,878
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,368.86	7,223	Fully Paid Ordinary Units	7,223
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,088.00	3,200	Fully Paid Ordinary Units	3,200
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,174.22	771	Fully Paid Ordinary Units	771
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,003.64	708	Fully Paid Ordinary Units	708
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,251.60	2,947	Fully Paid Ordinary Units	2,947
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,099.69	1,111	Fully Paid Ordinary Units	1,111
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,945.93	1,054	Fully Paid Ordinary Units	1,054
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,332.38	475	Fully Paid Ordinary Units	475
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	310.8	111	Fully Paid Ordinary Units	111
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,022.35	5,271	Fully Paid Ordinary Units	5,271
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	396.15	139	Fully Paid Ordinary Units	139
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,146.67	3,554	Fully Paid Ordinary Units	3,554
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,800.99	2,742	Fully Paid Ordinary Units	2,742
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,722.60	2,015	Fully Paid Ordinary Units	2,015
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	75,132.20	26,455	Fully Paid Ordinary Units	26,455
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109,845.52	38,678	Fully Paid Ordinary Units	38,678
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,981.66	709	Fully Paid Ordinary Units	709
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,836.00	6,800	Fully Paid Ordinary Units	6,800
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,952.08	1,445	Fully Paid Ordinary Units	1,445
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,974.00	5,100	Fully Paid Ordinary Units	5,100
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,796.26	652	Fully Paid Ordinary Units	652
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,086.25	4,395	Fully Paid Ordinary Units	4,395
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	328.8	120	Fully Paid Ordinary Units	120
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	567.84	208	Fully Paid Ordinary Units	208
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	798.95	290	Fully Paid Ordinary Units	290
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	720.5	262	Fully Paid Ordinary Units	262
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,302.40	3,760	Fully Paid Ordinary Units	3,760
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,508.93	914	Fully Paid Ordinary Units	914
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,637.07	591	Fully Paid Ordinary Units	591
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,700.00	5,000	Fully Paid Ordinary Units	5,000
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,739.01	637	Fully Paid Ordinary Units	637
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,818.18	666	Fully Paid Ordinary Units	666
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,852.30	2,510	Fully Paid Ordinary Units	2,510
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,937.46	8,402	Fully Paid Ordinary Units	8,402
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,855.78	3,597	Fully Paid Ordinary Units	3,597
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,450.52	14,398	Fully Paid Ordinary Units	14,398
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,603.30	11,210	Fully Paid Ordinary Units	11,210
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,008.08	2,928	Fully Paid Ordinary Units	2,928
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113.6	40	Fully Paid Ordinary Units	40
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,660.00	2,000	Fully Paid Ordinary Units	2,000
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,281.36	9,254	Fully Paid Ordinary Units	9,254
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,460.46	2,674	Fully Paid Ordinary Units	2,674
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,651.60	947	Fully Paid Ordinary Units	947

2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,370.32	11,398	Fully Paid Ordinary Units	11,398
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	125.4	44	Fully Paid Ordinary Units	44
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	996.51	354	Fully Paid Ordinary Units	354
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86.8	31	Fully Paid Ordinary Units	31
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,340.00	9,050	Fully Paid Ordinary Units	9,050
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	107.92	38	Fully Paid Ordinary Units	38
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	131.1	46	Fully Paid Ordinary Units	46
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,622.60	7,236	Fully Paid Ordinary Units	7,236
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	193.46	68	Fully Paid Ordinary Units	68
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,248.75	1,150	Fully Paid Ordinary Units	1,150
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	572.67	202	Fully Paid Ordinary Units	202
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,714.78	607	Fully Paid Ordinary Units	607
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,857.90	660	Fully Paid Ordinary Units	660
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,425.04	1,206	Fully Paid Ordinary Units	1,206
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.78	1	Fully Paid Ordinary Unit	1
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,433.55	503	Fully Paid Ordinary Units	503
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,262.90	794	Fully Paid Ordinary Units	794
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,346.80	481	Fully Paid Ordinary Units	481
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,933.00	1,380	Fully Paid Ordinary Units	1,380
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,591.38	2,325	Fully Paid Ordinary Units	2,325
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	918.87	327	Fully Paid Ordinary Units	327
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,522.32	5,456	Fully Paid Ordinary Units	5,456
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,790.33	993	Fully Paid Ordinary Units	993
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,377.20	840	Fully Paid Ordinary Units	840
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105.27	37	Fully Paid Ordinary Units	37
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,738.00	1,335	Fully Paid Ordinary Units	1,335
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,657.25	8,239	Fully Paid Ordinary Units	8,239
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,206.14	441	Fully Paid Ordinary Units	441
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,295.50	1,562	Fully Paid Ordinary Units	1,562
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.68	2	Fully Paid Ordinary Units	2
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,645.30	12,858	Fully Paid Ordinary Units	12,858
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109,854.04	38,681	Fully Paid Ordinary Units	38,681
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	199.85	70	Fully Paid Ordinary Units	70
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	910	325	Fully Paid Ordinary Units	325
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,354.56	832	Fully Paid Ordinary Units	832
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,690.40	3,060	Fully Paid Ordinary Units	3,060
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,094.18	1,866	Fully Paid Ordinary Units	1,866
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	981.58	355	Fully Paid Ordinary Units	355
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,231.50	2,266	Fully Paid Ordinary Units	2,266
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	757.6	277	Fully Paid Ordinary Units	277
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,130.57	779	Fully Paid Ordinary Units	779
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	342.24	124	Fully Paid Ordinary Units	124
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	341.94	123	Fully Paid Ordinary Units	123
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,419.87	1,619	Fully Paid Ordinary Units	1,619

2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	147.96	54	Fully Paid Ordinary Units	54
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27.5	10	Fully Paid Ordinary Units	10
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,307.48	2,302	Fully Paid Ordinary Units	2,302
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,600.16	584	Fully Paid Ordinary Units	584
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,306.81	15,497	Fully Paid Ordinary Units	15,497
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,394.21	877	Fully Paid Ordinary Units	877
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	921.7	337	Fully Paid Ordinary Units	337
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	547.66	197	Fully Paid Ordinary Units	197
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	609.91	223	Fully Paid Ordinary Units	223
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46.58	17	Fully Paid Ordinary Units	17
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,031.93	4,041	Fully Paid Ordinary Units	4,041
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	581.02	209	Fully Paid Ordinary Units	209
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	661.55	241	Fully Paid Ordinary Units	241
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,852.44	1,406	Fully Paid Ordinary Units	1,406
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,203.93	441	Fully Paid Ordinary Units	441
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,143.50	6,234	Fully Paid Ordinary Units	6,234
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,460.00	2,000	Fully Paid Ordinary Units	2,000
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	841.18	307	Fully Paid Ordinary Units	307
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,869.57	2,841	Fully Paid Ordinary Units	2,841
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	776.74	284	Fully Paid Ordinary Units	284
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	512.38	187	Fully Paid Ordinary Units	187
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.76	1	Fully Paid Ordinary Unit	1
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,520.70	555	Fully Paid Ordinary Units	555
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,487.30	5,297	Fully Paid Ordinary Units	5,297
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,772.80	640	Fully Paid Ordinary Units	640
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	276	100	Fully Paid Ordinary Units	100
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,166.80	1,160	Fully Paid Ordinary Units	1,160
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,614.06	588	Fully Paid Ordinary Units	588
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	19,890.90	7,155	Fully Paid Ordinary Units	7,155
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,963.72	3,236	Fully Paid Ordinary Units	3,236
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,272.86	1,537	Fully Paid Ordinary Units	1,537
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,890.40	680	Fully Paid Ordinary Units	680
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,301.63	3,719	Fully Paid Ordinary Units	3,719
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,874.72	7,536	Fully Paid Ordinary Units	7,536
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,372.14	1,213	Fully Paid Ordinary Units	1,213
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	771.45	278	Fully Paid Ordinary Units	278
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	265.44	96	Fully Paid Ordinary Units	96
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,581.55	2,015	Fully Paid Ordinary Units	2,015
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	290.33	105	Fully Paid Ordinary Units	105
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8.31	3	Fully Paid Ordinary Units	3
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,512.32	556	Fully Paid Ordinary Units	556
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	821.13	303	Fully Paid Ordinary Units	303
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,501.13	8,303	Fully Paid Ordinary Units	8,303
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,591.83	1,707	Fully Paid Ordinary Units	1,707

5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,015.20	376	Fully Paid Ordinary Units	376
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,214.06	1,186	Fully Paid Ordinary Units	1,186
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34.91	13	Fully Paid Ordinary Units	13
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	311.08	115	Fully Paid Ordinary Units	115
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.7	1	Fully Paid Ordinary Unit	1
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	176.88	66	Fully Paid Ordinary Units	66
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,608.00	3,900	Fully Paid Ordinary Units	3,900
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,015.99	1,081	Fully Paid Ordinary Units	1,081
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,887.91	15,483	Fully Paid Ordinary Units	15,483
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	183.15	66	Fully Paid Ordinary Units	66
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,215.00	2,600	Fully Paid Ordinary Units	2,600
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,487.40	536	Fully Paid Ordinary Units	536
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,207.13	435	Fully Paid Ordinary Units	435
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,445.94	522	Fully Paid Ordinary Units	522
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	408.66	147	Fully Paid Ordinary Units	147
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,124.00	400	Fully Paid Ordinary Units	400
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,265.38	9,465	Fully Paid Ordinary Units	9,465
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,024.84	1,092	Fully Paid Ordinary Units	1,092
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,961.12	2,504	Fully Paid Ordinary Units	2,504
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,541.46	9,907	Fully Paid Ordinary Units	9,907
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66,624.04	24,052	Fully Paid Ordinary Units	24,052
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	451.74	167	Fully Paid Ordinary Units	167
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,587.20	960	Fully Paid Ordinary Units	960
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	97,517.88	36,252	Fully Paid Ordinary Units	36,252
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,977.36	731	Fully Paid Ordinary Units	731
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	363.83	135	Fully Paid Ordinary Units	135
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,648.64	2,812	Fully Paid Ordinary Units	2,812
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,614.00	1,341	Fully Paid Ordinary Units	1,341
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	351	130	Fully Paid Ordinary Units	130
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,842.30	16,670	Fully Paid Ordinary Units	16,670
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57.54	21	Fully Paid Ordinary Units	21
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,767.22	1,023	Fully Paid Ordinary Units	1,023
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	474.15	174	Fully Paid Ordinary Units	174
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,066.63	2,627	Fully Paid Ordinary Units	2,627
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,141.84	3,038	Fully Paid Ordinary Units	3,038
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,426.07	6,291	Fully Paid Ordinary Units	6,291
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,029.40	730	Fully Paid Ordinary Units	730
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	872.55	315	Fully Paid Ordinary Units	315
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,218.44	798	Fully Paid Ordinary Units	798
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,915.79	13,327	Fully Paid Ordinary Units	13,327
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,049.80	740	Fully Paid Ordinary Units	740
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,962.30	3,603	Fully Paid Ordinary Units	3,603
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,637.41	2,379	Fully Paid Ordinary Units	2,379
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,587.21	573	Fully Paid Ordinary Units	573

5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,883.60	680	Fully Paid Ordinary Units	680
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	174.51	63	Fully Paid Ordinary Units	63
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,670.90	8,155	Fully Paid Ordinary Units	8,155
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,161.16	776	Fully Paid Ordinary Units	776
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,322.46	1,226	Fully Paid Ordinary Units	1,226
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,487.04	1,282	Fully Paid Ordinary Units	1,282
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,031.16	11,164	Fully Paid Ordinary Units	11,164
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,152.32	416	Fully Paid Ordinary Units	416
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,276.46	6,598	Fully Paid Ordinary Units	6,598
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	310.24	112	Fully Paid Ordinary Units	112
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,429.34	1,953	Fully Paid Ordinary Units	1,953
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,187.61	9,093	Fully Paid Ordinary Units	9,093
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	198.8	71	Fully Paid Ordinary Units	71
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,847.44	2,472	Fully Paid Ordinary Units	2,472
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,209.38	13,794	Fully Paid Ordinary Units	13,794
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,990.90	2,155	Fully Paid Ordinary Units	2,155
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,269.96	456	Fully Paid Ordinary Units	456
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,772.08	9,304	Fully Paid Ordinary Units	9,304
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,309.82	822	Fully Paid Ordinary Units	822
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,112.84	3,278	Fully Paid Ordinary Units	3,278
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	871.35	314	Fully Paid Ordinary Units	314
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,792.38	5,321	Fully Paid Ordinary Units	5,321
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,068.89	1,461	Fully Paid Ordinary Units	1,461
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133.2	48	Fully Paid Ordinary Units	48
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,857.97	11,469	Fully Paid Ordinary Units	11,469
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,793.26	5,399	Fully Paid Ordinary Units	5,399
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,644.77	7,987	Fully Paid Ordinary Units	7,987
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	272.7	101	Fully Paid Ordinary Units	101
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,048.77	387	Fully Paid Ordinary Units	387
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	351.79	127	Fully Paid Ordinary Units	127
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,412.80	1,576	Fully Paid Ordinary Units	1,576
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,026.72	368	Fully Paid Ordinary Units	368
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,862.54	1,026	Fully Paid Ordinary Units	1,026
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	434.89	157	Fully Paid Ordinary Units	157
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,073.78	738	Fully Paid Ordinary Units	738
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	212.91	77	Fully Paid Ordinary Units	77
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,669.10	3,124	Fully Paid Ordinary Units	3,124
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	190.99	71	Fully Paid Ordinary Units	71
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,403.00	8,700	Fully Paid Ordinary Units	8,700
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,978.28	17,083	Fully Paid Ordinary Units	17,083
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,437.82	1,278	Fully Paid Ordinary Units	1,278
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,268.35	1,215	Fully Paid Ordinary Units	1,215
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,062.55	395	Fully Paid Ordinary Units	395
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,802.10	2,510	Fully Paid Ordinary Units	2,510

5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	121.95	45	Fully Paid Ordinary Units	45
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	617.44	227	Fully Paid Ordinary Units	227
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,180.00	3,400	Fully Paid Ordinary Units	3,400
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,065.00	1,500	Fully Paid Ordinary Units	1,500
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,262.29	841	Fully Paid Ordinary Units	841
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	889.35	330	Fully Paid Ordinary Units	330
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,200.48	3,792	Fully Paid Ordinary Units	3,792
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,825.21	2,909	Fully Paid Ordinary Units	2,909
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,879.52	691	Fully Paid Ordinary Units	691
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	362.48	135	Fully Paid Ordinary Units	135
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	332.94	124	Fully Paid Ordinary Units	124
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	723.52	266	Fully Paid Ordinary Units	266
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,737.35	2,871	Fully Paid Ordinary Units	2,871
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	294.3	109	Fully Paid Ordinary Units	109
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,762.66	2,514	Fully Paid Ordinary Units	2,514
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	287.26	106	Fully Paid Ordinary Units	106
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	220.17	82	Fully Paid Ordinary Units	82
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,005.24	373	Fully Paid Ordinary Units	373
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	563,024.82	208,800	Fully Paid Ordinary Units	208,800
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	388.08	144	Fully Paid Ordinary Units	144
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	765.52	283	Fully Paid Ordinary Units	283
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	829.26	306	Fully Paid Ordinary Units	306
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,801.84	2,538	Fully Paid Ordinary Units	2,538
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,757.28	14,249	Fully Paid Ordinary Units	14,249
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,864.44	14,076	Fully Paid Ordinary Units	14,076
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,660.44	2,476	Fully Paid Ordinary Units	2,476
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,068.63	398	Fully Paid Ordinary Units	398
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,324.39	4,202	Fully Paid Ordinary Units	4,202
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,497.00	1,300	Fully Paid Ordinary Units	1,300
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,536.29	1,677	Fully Paid Ordinary Units	1,677
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,051.88	4,852	Fully Paid Ordinary Units	4,852
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,345.30	1,239	Fully Paid Ordinary Units	1,239
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,586.84	591	Fully Paid Ordinary Units	591
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	479.5	175	Fully Paid Ordinary Units	175
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	788.61	291	Fully Paid Ordinary Units	291
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56.91	21	Fully Paid Ordinary Units	21
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	304.08	112	Fully Paid Ordinary Units	112
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	291.06	108	Fully Paid Ordinary Units	108
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,024.24	1,496	Fully Paid Ordinary Units	1,496
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	458,815.49	166,057	Fully Paid Ordinary Units	166,057
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	167,783.18	60,725	Fully Paid Ordinary Units	60,725
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	200,973.28	72,856	Fully Paid Ordinary Units	72,856
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	227.84	83	Fully Paid Ordinary Units	83

6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	895.38	325	Fully Paid Ordinary Units	325
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,647.25	11,425	Fully Paid Ordinary Units	11,425
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,806.44	1,028	Fully Paid Ordinary Units	1,028
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,736.73	1,349	Fully Paid Ordinary Units	1,349
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,630.45	1,313	Fully Paid Ordinary Units	1,313
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	116.34	42	Fully Paid Ordinary Units	42
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,864.12	1,756	Fully Paid Ordinary Units	1,756
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,382.50	1,230	Fully Paid Ordinary Units	1,230
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,857.55	1,041	Fully Paid Ordinary Units	1,041
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,893.08	2,865	Fully Paid Ordinary Units	2,865
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	313.01	113	Fully Paid Ordinary Units	113
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	180.05	65	Fully Paid Ordinary Units	65
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,476.68	536	Fully Paid Ordinary Units	536
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,449.62	4,194	Fully Paid Ordinary Units	4,194
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,193.55	438	Fully Paid Ordinary Units	438
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	668.85	245	Fully Paid Ordinary Units	245
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	553.48	202	Fully Paid Ordinary Units	202
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,014.46	3,302	Fully Paid Ordinary Units	3,302
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,195.00	16,375	Fully Paid Ordinary Units	16,375
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	344.61	126	Fully Paid Ordinary Units	126
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	144.69	53	Fully Paid Ordinary Units	53
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,360.88	10,638	Fully Paid Ordinary Units	10,638
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	491.28	178	Fully Paid Ordinary Units	178
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,559.88	3,445	Fully Paid Ordinary Units	3,445
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,340.47	3,011	Fully Paid Ordinary Units	3,011
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	877.68	318	Fully Paid Ordinary Units	318
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	196.67	71	Fully Paid Ordinary Units	71
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	60.28	22	Fully Paid Ordinary Units	22
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,616.48	948	Fully Paid Ordinary Units	948
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	754.8	272	Fully Paid Ordinary Units	272
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	629.28	228	Fully Paid Ordinary Units	228
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	414	150	Fully Paid Ordinary Units	150
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,729.12	7,621	Fully Paid Ordinary Units	7,621
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,056.82	3,342	Fully Paid Ordinary Units	3,342
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,791.86	10,800	Fully Paid Ordinary Units	10,800
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	113.78	41	Fully Paid Ordinary Units	41
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,744.62	6,406	Fully Paid Ordinary Units	6,406
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	673.11	243	Fully Paid Ordinary Units	243
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,821.32	6,457	Fully Paid Ordinary Units	6,457
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,715.43	633	Fully Paid Ordinary Units	633
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10.94	4	Fully Paid Ordinary Units	4
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	329.63	119	Fully Paid Ordinary Units	119
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,290.54	471	Fully Paid Ordinary Units	471
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,845.56	20,075	Fully Paid Ordinary Units	20,075

6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	235.88	85	Fully Paid Ordinary Units	85
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,217.08	445	Fully Paid Ordinary Units	445
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,311.21	3,777	Fully Paid Ordinary Units	3,777
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27.65	10	Fully Paid Ordinary Units	10
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,662.65	970	Fully Paid Ordinary Units	970
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,135.48	2,223	Fully Paid Ordinary Units	2,223
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	131.04	48	Fully Paid Ordinary Units	48
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,441.14	10,418	Fully Paid Ordinary Units	10,418
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,777.23	651	Fully Paid Ordinary Units	651
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,101.68	1,132	Fully Paid Ordinary Units	1,132
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99.72	36	Fully Paid Ordinary Units	36
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,780.32	1,732	Fully Paid Ordinary Units	1,732
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,578.90	12,985	Fully Paid Ordinary Units	12,985
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	227.84	83	Fully Paid Ordinary Units	83
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,481.97	15,307	Fully Paid Ordinary Units	15,307
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,490.73	2,339	Fully Paid Ordinary Units	2,339
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,477.44	896	Fully Paid Ordinary Units	896
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	332.4	120	Fully Paid Ordinary Units	120
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	160.66	58	Fully Paid Ordinary Units	58
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,002.66	6,950	Fully Paid Ordinary Units	6,950
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,028.75	1,465	Fully Paid Ordinary Units	1,465
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,488.32	2,368	Fully Paid Ordinary Units	2,368
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70,037.69	25,621	Fully Paid Ordinary Units	25,621
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,375.68	1,232	Fully Paid Ordinary Units	1,232
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	144.04	52	Fully Paid Ordinary Units	52
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,393.80	505	Fully Paid Ordinary Units	505
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	246.09	89	Fully Paid Ordinary Units	89
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,492.49	913	Fully Paid Ordinary Units	913
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	85.87	31	Fully Paid Ordinary Units	31
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,674.74	2,801	Fully Paid Ordinary Units	2,801
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,245.15	1,555	Fully Paid Ordinary Units	1,555
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,440.00	1,600	Fully Paid Ordinary Units	1,600
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,038.56	3,323	Fully Paid Ordinary Units	3,323
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	107.84	39	Fully Paid Ordinary Units	39
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	302.5	110	Fully Paid Ordinary Units	110
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,449.13	526	Fully Paid Ordinary Units	526
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,718.20	5,695	Fully Paid Ordinary Units	5,695
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,658.36	13,014	Fully Paid Ordinary Units	13,014
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	373.95	135	Fully Paid Ordinary Units	135
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	849.4	310	Fully Paid Ordinary Units	310
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,316.10	3,765	Fully Paid Ordinary Units	3,765
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,293.56	828	Fully Paid Ordinary Units	828
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,620.75	953	Fully Paid Ordinary Units	953
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	707.63	255	Fully Paid Ordinary Units	255

6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,931.12	1,062	Fully Paid Ordinary Units	1,062
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,743.44	994	Fully Paid Ordinary Units	994
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	276	100	Fully Paid Ordinary Units	100
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	948.5	350	Fully Paid Ordinary Units	350
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,280.20	463	Fully Paid Ordinary Units	463
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,227.44	1,894	Fully Paid Ordinary Units	1,894
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,574.60	5,398	Fully Paid Ordinary Units	5,398
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,646.84	966	Fully Paid Ordinary Units	966
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	154.28	56	Fully Paid Ordinary Units	56
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,583.60	3,110	Fully Paid Ordinary Units	3,110
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,756.00	2,800	Fully Paid Ordinary Units	2,800
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,396.45	3,070	Fully Paid Ordinary Units	3,070
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,499.58	3,846	Fully Paid Ordinary Units	3,846
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	123.98	45	Fully Paid Ordinary Units	45
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,108.77	401	Fully Paid Ordinary Units	401
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,365.91	494	Fully Paid Ordinary Units	494
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	849.75	309	Fully Paid Ordinary Units	309
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	454.58	165	Fully Paid Ordinary Units	165
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,023.96	371	Fully Paid Ordinary Units	371
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	931.81	337	Fully Paid Ordinary Units	337
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	255.68	94	Fully Paid Ordinary Units	94
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	85,975.72	31,378	Fully Paid Ordinary Units	31,378
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,715.39	2,109	Fully Paid Ordinary Units	2,109
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	504.14	182	Fully Paid Ordinary Units	182
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,501.92	4,892	Fully Paid Ordinary Units	4,892
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,872.46	1,398	Fully Paid Ordinary Units	1,398
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	524.4	190	Fully Paid Ordinary Units	190
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,875.26	1,038	Fully Paid Ordinary Units	1,038
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,250.52	2,627	Fully Paid Ordinary Units	2,627
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,658.51	981	Fully Paid Ordinary Units	981
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,755.36	636	Fully Paid Ordinary Units	636
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,540.09	917	Fully Paid Ordinary Units	917
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,089.77	397	Fully Paid Ordinary Units	397
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,883.44	11,610	Fully Paid Ordinary Units	11,610
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	234,651.49	83,870	Fully Paid Ordinary Units	83,870
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	641,675.43	229,350	Fully Paid Ordinary Units	229,350
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	21,261.54	7,604	Fully Paid Ordinary Units	7,604
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by Mitsubishi UFJ Asset Management Co., Ltd.	165,074.00	58,955	Fully Paid Ordinary Units	58,955
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,130.16	4,865	Fully Paid Ordinary Units	4,865
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	195.12	72	Fully Paid Ordinary Units	72
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	78.4	28	Fully Paid Ordinary Units	28
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,205.71	1,149	Fully Paid Ordinary Units	1,149

7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,012.88	2,872	Fully Paid Ordinary Units	2,872
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,664.88	1,672	Fully Paid Ordinary Units	1,672
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,825.70	2,815	Fully Paid Ordinary Units	2,815
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,772.37	641	Fully Paid Ordinary Units	641
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,601.23	967	Fully Paid Ordinary Units	967
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,920.55	710	Fully Paid Ordinary Units	710
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,370.21	13,142	Fully Paid Ordinary Units	13,142
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,609.68	2,808	Fully Paid Ordinary Units	2,808
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,066.63	2,627	Fully Paid Ordinary Units	2,627
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	370.59	137	Fully Paid Ordinary Units	137
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,812.92	2,169	Fully Paid Ordinary Units	2,169
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	137.2	49	Fully Paid Ordinary Units	49
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	611.6	220	Fully Paid Ordinary Units	220
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,794.80	3,141	Fully Paid Ordinary Units	3,141
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	120.4	43	Fully Paid Ordinary Units	43
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	148.4	53	Fully Paid Ordinary Units	53
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,262.00	3,665	Fully Paid Ordinary Units	3,665
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,346.40	838	Fully Paid Ordinary Units	838
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,433.29	1,937	Fully Paid Ordinary Units	1,937
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11.18	4	Fully Paid Ordinary Units	4
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,906.00	1,400	Fully Paid Ordinary Units	1,400
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,446.55	1,242	Fully Paid Ordinary Units	1,242
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,187.88	425	Fully Paid Ordinary Units	425
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	476.76	174	Fully Paid Ordinary Units	174
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.74	1	Fully Paid Ordinary Unit	1
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,864.47	1,057	Fully Paid Ordinary Units	1,057
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,254.73	463	Fully Paid Ordinary Units	463
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,005.00	375	Fully Paid Ordinary Units	375
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126.67	47	Fully Paid Ordinary Units	47
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,572.38	4,302	Fully Paid Ordinary Units	4,302
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,202.20	1,186	Fully Paid Ordinary Units	1,186
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	375.83	139	Fully Paid Ordinary Units	139
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,667.80	620	Fully Paid Ordinary Units	620
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,929.50	1,085	Fully Paid Ordinary Units	1,085
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	294.8	110	Fully Paid Ordinary Units	110
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,387.51	1,622	Fully Paid Ordinary Units	1,622
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.48	5	Fully Paid Ordinary Units	5
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,407.59	2,014	Fully Paid Ordinary Units	2,014
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,301.11	481	Fully Paid Ordinary Units	481
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,655.81	611	Fully Paid Ordinary Units	611
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,975.68	1,094	Fully Paid Ordinary Units	1,094
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	929.96	347	Fully Paid Ordinary Units	347
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.72	1	Fully Paid Ordinary Unit	1
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,272.37	473	Fully Paid Ordinary Units	473

7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43.28	16	Fully Paid Ordinary Units	16
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,566.97	2,813	Fully Paid Ordinary Units	2,813
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10.74	4	Fully Paid Ordinary Units	4
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	345.02	123	Fully Paid Ordinary Units	123
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	369.6	132	Fully Paid Ordinary Units	132
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,265.60	452	Fully Paid Ordinary Units	452
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,381.20	2,279	Fully Paid Ordinary Units	2,279
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	306.9	110	Fully Paid Ordinary Units	110
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,094.40	748	Fully Paid Ordinary Units	748
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,749.84	2,428	Fully Paid Ordinary Units	2,428
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,438.97	513	Fully Paid Ordinary Units	513
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,795.61	1,358	Fully Paid Ordinary Units	1,358
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	614,943.03	219,800	Fully Paid Ordinary Units	219,800
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,385.13	2,647	Fully Paid Ordinary Units	2,647
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,205.71	1,149	Fully Paid Ordinary Units	1,149
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,600.00	2,000	Fully Paid Ordinary Units	2,000
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	154	55	Fully Paid Ordinary Units	55
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	140	50	Fully Paid Ordinary Units	50
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	844.09	302	Fully Paid Ordinary Units	302
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,533.98	565	Fully Paid Ordinary Units	565
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	104.91	39	Fully Paid Ordinary Units	39
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	146.07	54	Fully Paid Ordinary Units	54
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,411.89	1,259	Fully Paid Ordinary Units	1,259
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	176.15	65	Fully Paid Ordinary Units	65
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,099.08	776	Fully Paid Ordinary Units	776
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,939.00	700	Fully Paid Ordinary Units	700
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62,588.92	22,514	Fully Paid Ordinary Units	22,514
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,423.14	511	Fully Paid Ordinary Units	511
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,751.71	981	Fully Paid Ordinary Units	981
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	980	350	Fully Paid Ordinary Units	350
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	834	300	Fully Paid Ordinary Units	300
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	772.84	278	Fully Paid Ordinary Units	278
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,639.12	8,784	Fully Paid Ordinary Units	8,784
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,037.60	1,442	Fully Paid Ordinary Units	1,442
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,489.42	1,244	Fully Paid Ordinary Units	1,244
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75,904.74	27,206	Fully Paid Ordinary Units	27,206
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,439.66	1,597	Fully Paid Ordinary Units	1,597
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,364.40	2,273	Fully Paid Ordinary Units	2,273
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,527.02	909	Fully Paid Ordinary Units	909
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,977.51	3,963	Fully Paid Ordinary Units	3,963
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,405.60	502	Fully Paid Ordinary Units	502
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,375.79	494	Fully Paid Ordinary Units	494
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,855.48	1,029	Fully Paid Ordinary Units	1,029
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,949.48	695	Fully Paid Ordinary Units	695

7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,470.80	2,311	Fully Paid Ordinary Units	2,311
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	49,318.89	17,629	Fully Paid Ordinary Units	17,629
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	19,988.85	7,145	Fully Paid Ordinary Units	7,145
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,800.05	6,065	Fully Paid Ordinary Units	6,065
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.76	1	Fully Paid Ordinary Unit	1
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,099.25	399	Fully Paid Ordinary Units	399
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,159.92	3,708	Fully Paid Ordinary Units	3,708
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,938.55	6,115	Fully Paid Ordinary Units	6,115
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,045.94	732	Fully Paid Ordinary Units	732
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,026.63	366	Fully Paid Ordinary Units	366
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,786.80	2,781	Fully Paid Ordinary Units	2,781
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,093.37	11,503	Fully Paid Ordinary Units	11,503
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,200.00	14,000	Fully Paid Ordinary Units	14,000
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,587.97	7,366	Fully Paid Ordinary Units	7,366
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	188.02	68	Fully Paid Ordinary Units	68
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	502.32	182	Fully Paid Ordinary Units	182
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,878.68	1,043	Fully Paid Ordinary Units	1,043
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	235.88	85	Fully Paid Ordinary Units	85
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,208.60	2,660	Fully Paid Ordinary Units	2,660
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	430.56	156	Fully Paid Ordinary Units	156
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,565.76	1,299	Fully Paid Ordinary Units	1,299
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,240.96	448	Fully Paid Ordinary Units	448
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,965.16	5,432	Fully Paid Ordinary Units	5,432
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,343.84	6,284	Fully Paid Ordinary Units	6,284
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,300.96	1,196	Fully Paid Ordinary Units	1,196
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63,074.28	22,853	Fully Paid Ordinary Units	22,853
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105,046.71	37,923	Fully Paid Ordinary Units	37,923
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,054.32	382	Fully Paid Ordinary Units	382
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,520.00	2,000	Fully Paid Ordinary Units	2,000
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,658.51	981	Fully Paid Ordinary Units	981
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,299.20	464	Fully Paid Ordinary Units	464
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,654.40	3,448	Fully Paid Ordinary Units	3,448
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	145.34	52	Fully Paid Ordinary Units	52
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,580.00	2,000	Fully Paid Ordinary Units	2,000
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,086.60	2,540	Fully Paid Ordinary Units	2,540
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,500.00	2,000	Fully Paid Ordinary Units	2,000
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,131.62	413	Fully Paid Ordinary Units	413
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,186.21	1,514	Fully Paid Ordinary Units	1,514
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,404.68	7,393	Fully Paid Ordinary Units	7,393
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,090.37	1,841	Fully Paid Ordinary Units	1,841
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,060.68	385	Fully Paid Ordinary Units	385
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,724.32	11,132	Fully Paid Ordinary Units	11,132
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,023.96	371	Fully Paid Ordinary Units	371

8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,702.04	979	Fully Paid Ordinary Units	979
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	998.17	361	Fully Paid Ordinary Units	361
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,231.64	14,939	Fully Paid Ordinary Units	14,939
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,631.26	3,838	Fully Paid Ordinary Units	3,838
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,753.41	633	Fully Paid Ordinary Units	633
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,067.75	18,075	Fully Paid Ordinary Units	18,075
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,613.60	3,104	Fully Paid Ordinary Units	3,104
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99.54	36	Fully Paid Ordinary Units	36
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,387.71	1,223	Fully Paid Ordinary Units	1,223
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,000.40	1,852	Fully Paid Ordinary Units	1,852
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	948.5	350	Fully Paid Ordinary Units	350
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.77	1	Fully Paid Ordinary Unit	1
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	152.08	55	Fully Paid Ordinary Units	55
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,546.16	3,484	Fully Paid Ordinary Units	3,484
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,106.84	776	Fully Paid Ordinary Units	776
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,388.00	1,232	Fully Paid Ordinary Units	1,232
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,022.52	2,198	Fully Paid Ordinary Units	2,198
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,244.72	1,552	Fully Paid Ordinary Units	1,552
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50.4	18	Fully Paid Ordinary Units	18
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42	15	Fully Paid Ordinary Units	15
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58.8	21	Fully Paid Ordinary Units	21
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,630.28	953	Fully Paid Ordinary Units	953
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,987.20	736	Fully Paid Ordinary Units	736
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,681.68	8,218	Fully Paid Ordinary Units	8,218
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	96,968.60	35,390	Fully Paid Ordinary Units	35,390
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,128.78	10,206	Fully Paid Ordinary Units	10,206
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,490.00	5,250	Fully Paid Ordinary Units	5,250
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,609.31	3,837	Fully Paid Ordinary Units	3,837
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	527.31	189	Fully Paid Ordinary Units	189
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,020.18	365	Fully Paid Ordinary Units	365
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,196.28	1,496	Fully Paid Ordinary Units	1,496
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	509.66	183	Fully Paid Ordinary Units	183
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,158.00	3,985	Fully Paid Ordinary Units	3,985
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,234.80	441	Fully Paid Ordinary Units	441
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,444.00	1,230	Fully Paid Ordinary Units	1,230
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,514.97	543	Fully Paid Ordinary Units	543
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	226.8	81	Fully Paid Ordinary Units	81
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,072.40	383	Fully Paid Ordinary Units	383
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,999.20	3,214	Fully Paid Ordinary Units	3,214
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	137.2	49	Fully Paid Ordinary Units	49
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,805.56	1,364	Fully Paid Ordinary Units	1,364
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	351.54	126	Fully Paid Ordinary Units	126
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,786.96	15,278	Fully Paid Ordinary Units	15,278
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	108,851.85	39,015	Fully Paid Ordinary Units	39,015

8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	168	60	Fully Paid Ordinary Units	60
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	305.2	109	Fully Paid Ordinary Units	109
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,469.60	882	Fully Paid Ordinary Units	882
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,885.72	2,468	Fully Paid Ordinary Units	2,468
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	201.6	72	Fully Paid Ordinary Units	72
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,730.96	616	Fully Paid Ordinary Units	616
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	143.06	51	Fully Paid Ordinary Units	51
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,765.40	1,340	Fully Paid Ordinary Units	1,340
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	958.69	343	Fully Paid Ordinary Units	343
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	237.58	85	Fully Paid Ordinary Units	85
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,207.43	4,017	Fully Paid Ordinary Units	4,017
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,010.40	718	Fully Paid Ordinary Units	718
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	184.14	66	Fully Paid Ordinary Units	66
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	134,231.42	47,793	Fully Paid Ordinary Units	47,793
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,119.20	8,614	Fully Paid Ordinary Units	8,614
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	244.2	88	Fully Paid Ordinary Units	88
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,244.40	9,373	Fully Paid Ordinary Units	9,373
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,539.74	1,633	Fully Paid Ordinary Units	1,633
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,094.11	1,109	Fully Paid Ordinary Units	1,109
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	961.02	342	Fully Paid Ordinary Units	342
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,566.30	6,619	Fully Paid Ordinary Units	6,619
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	89,756.80	32,056	Fully Paid Ordinary Units	32,056
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,802.29	1,709	Fully Paid Ordinary Units	1,709
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,409.27	11,504	Fully Paid Ordinary Units	11,504
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,319.67	473	Fully Paid Ordinary Units	473
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36.34	13	Fully Paid Ordinary Units	13
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,275.20	4,384	Fully Paid Ordinary Units	4,384
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,632.37	5,603	Fully Paid Ordinary Units	5,603
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,579.60	15,207	Fully Paid Ordinary Units	15,207
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,730.00	975	Fully Paid Ordinary Units	975
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,074.48	2,189	Fully Paid Ordinary Units	2,189
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,483.68	528	Fully Paid Ordinary Units	528
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,685.39	603	Fully Paid Ordinary Units	603
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,334.44	1,193	Fully Paid Ordinary Units	1,193
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,743.47	3,841	Fully Paid Ordinary Units	3,841
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,648.60	5,241	Fully Paid Ordinary Units	5,241
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,860.00	2,450	Fully Paid Ordinary Units	2,450
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	76,898.32	27,439	Fully Paid Ordinary Units	27,439
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,306.17	469	Fully Paid Ordinary Units	469
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,353.12	3,704	Fully Paid Ordinary Units	3,704
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,874.40	2,098	Fully Paid Ordinary Units	2,098
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,898.99	2,466	Fully Paid Ordinary Units	2,466
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,444.00	1,230	Fully Paid Ordinary Units	1,230
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,885.20	2,459	Fully Paid Ordinary Units	2,459

9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,260.33	1,527	Fully Paid Ordinary Units	1,527
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,587.94	1,286	Fully Paid Ordinary Units	1,286
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	427.12	152	Fully Paid Ordinary Units	152
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	95.2	34	Fully Paid Ordinary Units	34
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,199,600.00	780,000	Fully Paid Ordinary Units	780,000
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,892.40	1,033	Fully Paid Ordinary Units	1,033
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,492.40	3,033	Fully Paid Ordinary Units	3,033
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	586.25	209	Fully Paid Ordinary Units	209
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,586.24	3,072	Fully Paid Ordinary Units	3,072
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	710.18	255	Fully Paid Ordinary Units	255
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36.4	13	Fully Paid Ordinary Units	13
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,992.80	8,926	Fully Paid Ordinary Units	8,926
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,669.30	7,435	Fully Paid Ordinary Units	7,435
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,215.15	2,226	Fully Paid Ordinary Units	2,226
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,445.86	3,011	Fully Paid Ordinary Units	3,011
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	548.8	196	Fully Paid Ordinary Units	196
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,576.13	925	Fully Paid Ordinary Units	925
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,122.40	13,258	Fully Paid Ordinary Units	13,258
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,062.71	738	Fully Paid Ordinary Units	738
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,322.32	1,552	Fully Paid Ordinary Units	1,552
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,806.40	2,788	Fully Paid Ordinary Units	2,788
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79,987.60	28,567	Fully Paid Ordinary Units	28,567
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,272.06	1,177	Fully Paid Ordinary Units	1,177
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,386.80	2,281	Fully Paid Ordinary Units	2,281
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,467.60	17,667	Fully Paid Ordinary Units	17,667
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,904.40	2,823	Fully Paid Ordinary Units	2,823
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,369.53	15,105	Fully Paid Ordinary Units	15,105
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,552.85	915	Fully Paid Ordinary Units	915
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,777.66	1,354	Fully Paid Ordinary Units	1,354
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,554.43	7,354	Fully Paid Ordinary Units	7,354
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,250.62	1,529	Fully Paid Ordinary Units	1,529
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,010.80	361	Fully Paid Ordinary Units	361
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,952.36	4,284	Fully Paid Ordinary Units	4,284
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,325.25	475	Fully Paid Ordinary Units	475
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,911.30	690	Fully Paid Ordinary Units	690
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	280	100	Fully Paid Ordinary Units	100
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,464.58	524	Fully Paid Ordinary Units	524
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,021.60	722	Fully Paid Ordinary Units	722
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	442.74	157	Fully Paid Ordinary Units	157
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,302.42	5,781	Fully Paid Ordinary Units	5,781
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,905.67	7,453	Fully Paid Ordinary Units	7,453
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,223.04	11,072	Fully Paid Ordinary Units	11,072
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,866.30	4,970	Fully Paid Ordinary Units	4,970
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,200.00	4,000	Fully Paid Ordinary Units	4,000

9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	678.81	242	Fully Paid Ordinary Units	242
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,200.00	4,000	Fully Paid Ordinary Units	4,000
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,426.67	1,226	Fully Paid Ordinary Units	1,226
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,994.90	7,445	Fully Paid Ordinary Units	7,445
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	607.6	217	Fully Paid Ordinary Units	217
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,442.00	515	Fully Paid Ordinary Units	515
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,267.18	455	Fully Paid Ordinary Units	455
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,865.23	8,500	Fully Paid Ordinary Units	8,500
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,186.40	1,138	Fully Paid Ordinary Units	1,138
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	513.32	183	Fully Paid Ordinary Units	183
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,523.22	541	Fully Paid Ordinary Units	541
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,669.44	592	Fully Paid Ordinary Units	592
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	363.35	130	Fully Paid Ordinary Units	130
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,866.43	6,726	Fully Paid Ordinary Units	6,726
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,410.00	500	Fully Paid Ordinary Units	500
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,961.84	6,047	Fully Paid Ordinary Units	6,047
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,196.87	786	Fully Paid Ordinary Units	786
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,090.72	1,096	Fully Paid Ordinary Units	1,096
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,456.81	1,239	Fully Paid Ordinary Units	1,239
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,004.94	3,586	Fully Paid Ordinary Units	3,586
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	238	85	Fully Paid Ordinary Units	85
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,227.60	440	Fully Paid Ordinary Units	440
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,168.92	776	Fully Paid Ordinary Units	776
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,611.96	1,656	Fully Paid Ordinary Units	1,656
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,803.95	1,005	Fully Paid Ordinary Units	1,005
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,736.34	18,831	Fully Paid Ordinary Units	18,831
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,241.60	4,372	Fully Paid Ordinary Units	4,372
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47.35	17	Fully Paid Ordinary Units	17
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,117.37	5,051	Fully Paid Ordinary Units	5,051
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	119.97	43	Fully Paid Ordinary Units	43
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	222.8	80	Fully Paid Ordinary Units	80
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,780.40	3,493	Fully Paid Ordinary Units	3,493
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,309.60	1,182	Fully Paid Ordinary Units	1,182
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,096.80	13,606	Fully Paid Ordinary Units	13,606
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	122.54	44	Fully Paid Ordinary Units	44
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,238.19	443	Fully Paid Ordinary Units	443
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.32	8	Fully Paid Ordinary Units	8
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,262.77	1,517	Fully Paid Ordinary Units	1,517
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	86.49	31	Fully Paid Ordinary Units	31
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	429.66	154	Fully Paid Ordinary Units	154
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,383.84	496	Fully Paid Ordinary Units	496
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,211.60	1,147	Fully Paid Ordinary Units	1,147
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	384.33	138	Fully Paid Ordinary Units	138
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	456,021.61	162,265	Fully Paid Ordinary Units	162,265

12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,341.60	15,122	Fully Paid Ordinary Units	15,122
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,612.81	2,001	Fully Paid Ordinary Units	2,001
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.58	2	Fully Paid Ordinary Units	2
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	864.9	310	Fully Paid Ordinary Units	310
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,530.40	6,618	Fully Paid Ordinary Units	6,618
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,229.21	799	Fully Paid Ordinary Units	799
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,791.20	1,354	Fully Paid Ordinary Units	1,354
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,531.60	547	Fully Paid Ordinary Units	547
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,477.52	888	Fully Paid Ordinary Units	888
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	61,558.00	21,985	Fully Paid Ordinary Units	21,985
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	384.33	138	Fully Paid Ordinary Units	138
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,879.14	2,111	Fully Paid Ordinary Units	2,111
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42	15	Fully Paid Ordinary Units	15
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,760.40	3,843	Fully Paid Ordinary Units	3,843
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,999.20	3,214	Fully Paid Ordinary Units	3,214
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,343.49	3,714	Fully Paid Ordinary Units	3,714
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,005.60	2,502	Fully Paid Ordinary Units	2,502
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,312.00	1,540	Fully Paid Ordinary Units	1,540
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,673.90	7,410	Fully Paid Ordinary Units	7,410
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,958.58	702	Fully Paid Ordinary Units	702
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	254.8	91	Fully Paid Ordinary Units	91
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,475.97	1,237	Fully Paid Ordinary Units	1,237
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	859.32	308	Fully Paid Ordinary Units	308
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,786.80	2,781	Fully Paid Ordinary Units	2,781
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,021.60	5,722	Fully Paid Ordinary Units	5,722
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.2	4	Fully Paid Ordinary Units	4
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,245.20	1,159	Fully Paid Ordinary Units	1,159
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,364.83	2,635	Fully Paid Ordinary Units	2,635
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,455.20	1,234	Fully Paid Ordinary Units	1,234
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22.28	8	Fully Paid Ordinary Units	8
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	280	100	Fully Paid Ordinary Units	100
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,963.24	1,064	Fully Paid Ordinary Units	1,064
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	123.42	44	Fully Paid Ordinary Units	44
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	512.4	183	Fully Paid Ordinary Units	183
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	618.2	220	Fully Paid Ordinary Units	220
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,231.14	794	Fully Paid Ordinary Units	794
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	351.54	126	Fully Paid Ordinary Units	126
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	563.58	202	Fully Paid Ordinary Units	202
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,286.00	4,745	Fully Paid Ordinary Units	4,745
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	876.4	313	Fully Paid Ordinary Units	313
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,878.10	1,390	Fully Paid Ordinary Units	1,390
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,366.04	487	Fully Paid Ordinary Units	487
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,365.96	3,363	Fully Paid Ordinary Units	3,363
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,629.79	1,301	Fully Paid Ordinary Units	1,301

12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,172.80	776	Fully Paid Ordinary Units	776
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,666.69	949	Fully Paid Ordinary Units	949
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,603.07	933	Fully Paid Ordinary Units	933
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	547.82	196	Fully Paid Ordinary Units	196
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	373.86	134	Fully Paid Ordinary Units	134
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,699.01	7,419	Fully Paid Ordinary Units	7,419
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,247.31	10,827	Fully Paid Ordinary Units	10,827
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	164.61	59	Fully Paid Ordinary Units	59
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	522.66	186	Fully Paid Ordinary Units	186
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	440.82	158	Fully Paid Ordinary Units	158
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,523.02	542	Fully Paid Ordinary Units	542
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	125.55	45	Fully Paid Ordinary Units	45
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,841.83	1,377	Fully Paid Ordinary Units	1,377
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	108,477.99	38,881	Fully Paid Ordinary Units	38,881
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,093.36	13,252	Fully Paid Ordinary Units	13,252
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	431,032.69	153,770	Fully Paid Ordinary Units	153,770
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	41,825.06	14,921	Fully Paid Ordinary Units	14,921
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	346,721.05	123,692	Fully Paid Ordinary Units	123,692
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	27,635.76	9,859	Fully Paid Ordinary Units	9,859
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	245,237.61	87,488	Fully Paid Ordinary Units	87,488
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	915.36	325	Fully Paid Ordinary Units	325
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,077.20	1,099	Fully Paid Ordinary Units	1,099
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,974.34	3,537	Fully Paid Ordinary Units	3,537
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,452.80	3,376	Fully Paid Ordinary Units	3,376
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	916.76	328	Fully Paid Ordinary Units	328
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,513.28	896	Fully Paid Ordinary Units	896
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,410.00	1,575	Fully Paid Ordinary Units	1,575
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,231.05	15,495	Fully Paid Ordinary Units	15,495
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,632.32	3,072	Fully Paid Ordinary Units	3,072
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	981.75	350	Fully Paid Ordinary Units	350
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,651.63	2,723	Fully Paid Ordinary Units	2,723
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31.02	11	Fully Paid Ordinary Units	11
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,065.80	2,519	Fully Paid Ordinary Units	2,519
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	207.2	74	Fully Paid Ordinary Units	74
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	145.6	52	Fully Paid Ordinary Units	52
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,079.84	2,896	Fully Paid Ordinary Units	2,896
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,564.62	1,639	Fully Paid Ordinary Units	1,639
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,359.75	2,975	Fully Paid Ordinary Units	2,975
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,176.02	1,842	Fully Paid Ordinary Units	1,842
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,451.54	1,587	Fully Paid Ordinary Units	1,587
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,045.33	374	Fully Paid Ordinary Units	374
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,026.00	1,795	Fully Paid Ordinary Units	1,795

13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	518.94	186	Fully Paid Ordinary Units	186
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,105.20	1,109	Fully Paid Ordinary Units	1,109
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	400.06	143	Fully Paid Ordinary Units	143
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	167.4	60	Fully Paid Ordinary Units	60
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,790.98	995	Fully Paid Ordinary Units	995
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	134.64	48	Fully Paid Ordinary Units	48
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,442.00	515	Fully Paid Ordinary Units	515
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,923.60	3,187	Fully Paid Ordinary Units	3,187
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	218.79	78	Fully Paid Ordinary Units	78
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,234.60	7,530	Fully Paid Ordinary Units	7,530
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	711.61	254	Fully Paid Ordinary Units	254
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,495.70	885	Fully Paid Ordinary Units	885
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	417.2	149	Fully Paid Ordinary Units	149
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25.38	9	Fully Paid Ordinary Units	9
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,223.60	437	Fully Paid Ordinary Units	437
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,775.39	4,198	Fully Paid Ordinary Units	4,198
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,100.00	750	Fully Paid Ordinary Units	750
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	168.3	60	Fully Paid Ordinary Units	60
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,728.51	971	Fully Paid Ordinary Units	971
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,137.38	1,475	Fully Paid Ordinary Units	1,475
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,448.73	1,586	Fully Paid Ordinary Units	1,586
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.64	2	Fully Paid Ordinary Units	2
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109.2	39	Fully Paid Ordinary Units	39
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,294.49	818	Fully Paid Ordinary Units	818
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,664.00	5,200	Fully Paid Ordinary Units	5,200
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,456.30	1,230	Fully Paid Ordinary Units	1,230
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	125.78	45	Fully Paid Ordinary Units	45
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	131.84	47	Fully Paid Ordinary Units	47
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,402.50	500	Fully Paid Ordinary Units	500
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,061.14	1,453	Fully Paid Ordinary Units	1,453
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,768.48	3,464	Fully Paid Ordinary Units	3,464
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,243.60	10,087	Fully Paid Ordinary Units	10,087
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	154.28	55	Fully Paid Ordinary Units	55
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,306.65	465	Fully Paid Ordinary Units	465
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	412.34	147	Fully Paid Ordinary Units	147
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	272.09	97	Fully Paid Ordinary Units	97
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	803.6	287	Fully Paid Ordinary Units	287
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,190.86	5,406	Fully Paid Ordinary Units	5,406
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,846.40	7,088	Fully Paid Ordinary Units	7,088
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,263.87	453	Fully Paid Ordinary Units	453
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,273.75	7,625	Fully Paid Ordinary Units	7,625
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,600.80	3,786	Fully Paid Ordinary Units	3,786
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,960.10	1,058	Fully Paid Ordinary Units	1,058
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,140.04	3,276	Fully Paid Ordinary Units	3,276

13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,761.60	10,272	Fully Paid Ordinary Units	10,272
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	245.96	88	Fully Paid Ordinary Units	88
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,443.44	1,232	Fully Paid Ordinary Units	1,232
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,070.00	5,025	Fully Paid Ordinary Units	5,025
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,296.00	820	Fully Paid Ordinary Units	820
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.62	2	Fully Paid Ordinary Units	2
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	198.8	71	Fully Paid Ordinary Units	71
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,880.97	1,737	Fully Paid Ordinary Units	1,737
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,458.96	4,824	Fully Paid Ordinary Units	4,824
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,872.96	11,424	Fully Paid Ordinary Units	11,424
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,869.57	1,383	Fully Paid Ordinary Units	1,383
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	437.58	156	Fully Paid Ordinary Units	156
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11.16	4	Fully Paid Ordinary Units	4
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,026.72	368	Fully Paid Ordinary Units	368
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,890.99	13,581	Fully Paid Ordinary Units	13,581
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11.16	4	Fully Paid Ordinary Units	4
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,718.06	4,526	Fully Paid Ordinary Units	4,526
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	94,560.46	33,872	Fully Paid Ordinary Units	33,872
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	50,680.52	18,154	Fully Paid Ordinary Units	18,154
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	761,193.30	272,663	Fully Paid Ordinary Units	272,663
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,565.17	557	Fully Paid Ordinary Units	557
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,467.97	1,243	Fully Paid Ordinary Units	1,243
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,735.38	622	Fully Paid Ordinary Units	622
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,178.03	12,163	Fully Paid Ordinary Units	12,163
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,230.39	441	Fully Paid Ordinary Units	441
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,457.24	1,956	Fully Paid Ordinary Units	1,956
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	372.52	134	Fully Paid Ordinary Units	134
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,536.33	5,927	Fully Paid Ordinary Units	5,927
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,516.67	13,707	Fully Paid Ordinary Units	13,707
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,915.55	1,045	Fully Paid Ordinary Units	1,045
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	292.43	105	Fully Paid Ordinary Units	105
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,956.84	1,764	Fully Paid Ordinary Units	1,764
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,203.12	432	Fully Paid Ordinary Units	432
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	528.26	189	Fully Paid Ordinary Units	189
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,050.21	3,238	Fully Paid Ordinary Units	3,238
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	772.83	277	Fully Paid Ordinary Units	277
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,151.53	10,807	Fully Paid Ordinary Units	10,807
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	272.57	97	Fully Paid Ordinary Units	97
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,146.04	11,084	Fully Paid Ordinary Units	11,084
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,009.61	719	Fully Paid Ordinary Units	719
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50.4	18	Fully Paid Ordinary Units	18
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,141.56	11,202	Fully Paid Ordinary Units	11,202
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,892.27	6,413	Fully Paid Ordinary Units	6,413

14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	123.2	44	Fully Paid Ordinary Units	44
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,412.70	1,221	Fully Paid Ordinary Units	1,221
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.57	2	Fully Paid Ordinary Units	2
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,699.84	4,928	Fully Paid Ordinary Units	4,928
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,959.90	705	Fully Paid Ordinary Units	705
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,501.02	538	Fully Paid Ordinary Units	538
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,846.09	1,381	Fully Paid Ordinary Units	1,381
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	863.35	310	Fully Paid Ordinary Units	310
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,974.57	1,783	Fully Paid Ordinary Units	1,783
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,740.11	1,331	Fully Paid Ordinary Units	1,331
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,332.25	1,550	Fully Paid Ordinary Units	1,550
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	78,697.53	28,207	Fully Paid Ordinary Units	28,207
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,794.39	642	Fully Paid Ordinary Units	642
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	118.02	42	Fully Paid Ordinary Units	42
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,469.20	1,239	Fully Paid Ordinary Units	1,239
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	114.39	41	Fully Paid Ordinary Units	41
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	140.5	50	Fully Paid Ordinary Units	50
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,214.06	6,126	Fully Paid Ordinary Units	6,126
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	145.08	52	Fully Paid Ordinary Units	52
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	137.69	49	Fully Paid Ordinary Units	49
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,374.80	491	Fully Paid Ordinary Units	491
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	114.6	41	Fully Paid Ordinary Units	41
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,619.95	2,377	Fully Paid Ordinary Units	2,377
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,394.40	12,998	Fully Paid Ordinary Units	12,998
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	563.58	202	Fully Paid Ordinary Units	202
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65,206.40	23,288	Fully Paid Ordinary Units	23,288
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	604.8	216	Fully Paid Ordinary Units	216
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	531.55	191	Fully Paid Ordinary Units	191
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	489.13	175	Fully Paid Ordinary Units	175
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	178.56	64	Fully Paid Ordinary Units	64
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,522.00	4,115	Fully Paid Ordinary Units	4,115
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	880.43	315	Fully Paid Ordinary Units	315
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	200.52	72	Fully Paid Ordinary Units	72
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,206.21	1,141	Fully Paid Ordinary Units	1,141
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	440.82	158	Fully Paid Ordinary Units	158
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47,206.80	16,920	Fully Paid Ordinary Units	16,920
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,436.40	513	Fully Paid Ordinary Units	513
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,586.33	927	Fully Paid Ordinary Units	927
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,240.15 (USD)	1,158	Fully Paid Ordinary Units	1,158
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	680.76	244	Fully Paid Ordinary Units	244
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,281.60	3,672	Fully Paid Ordinary Units	3,672
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,982.55	1,430	Fully Paid Ordinary Units	1,430
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,543.70	915	Fully Paid Ordinary Units	915
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	186.26	67	Fully Paid Ordinary Units	67

14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	373.86	134	Fully Paid Ordinary Units	134
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,970.87	7,889	Fully Paid Ordinary Units	7,889
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,211.46	1,149	Fully Paid Ordinary Units	1,149
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	284.07	102	Fully Paid Ordinary Units	102
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,987.70	715	Fully Paid Ordinary Units	715
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	178.56	64	Fully Paid Ordinary Units	64
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,914.73	5,694	Fully Paid Ordinary Units	5,694
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	450.36	162	Fully Paid Ordinary Units	162
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,454.88	3,025	Fully Paid Ordinary Units	3,025
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	616	220	Fully Paid Ordinary Units	220
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,506.41	3,759	Fully Paid Ordinary Units	3,759
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,634.80	941	Fully Paid Ordinary Units	941
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,179.92	2,219	Fully Paid Ordinary Units	2,219
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,577.96	924	Fully Paid Ordinary Units	924
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61,713.22	22,199	Fully Paid Ordinary Units	22,199
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,213.76	2,944	Fully Paid Ordinary Units	2,944
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,517.76	544	Fully Paid Ordinary Units	544
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,445.33	3,027	Fully Paid Ordinary Units	3,027
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	619.38	222	Fully Paid Ordinary Units	222
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	831.22	299	Fully Paid Ordinary Units	299
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,016.42	1,437	Fully Paid Ordinary Units	1,437
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,950.86	6,434	Fully Paid Ordinary Units	6,434
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,301.04	468	Fully Paid Ordinary Units	468
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,557.79	4,501	Fully Paid Ordinary Units	4,501
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	242.73	87	Fully Paid Ordinary Units	87
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	107,185.05	38,305	Fully Paid Ordinary Units	38,305
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	505,917.36	180,801	Fully Paid Ordinary Units	180,801
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	39,829.58	14,234	Fully Paid Ordinary Units	14,234
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	186,430.08	66,625	Fully Paid Ordinary Units	66,625
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	202,144.77	72,241	Fully Paid Ordinary Units	72,241
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	180,576.24	64,533	Fully Paid Ordinary Units	64,533
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,037.60	1,442	Fully Paid Ordinary Units	1,442
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,032.84	3,596	Fully Paid Ordinary Units	3,596
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79,587.63	28,323	Fully Paid Ordinary Units	28,323
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,428.00	3,010	Fully Paid Ordinary Units	3,010
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	198.8	71	Fully Paid Ordinary Units	71
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,698.32	1,672	Fully Paid Ordinary Units	1,672
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	902.4	320	Fully Paid Ordinary Units	320
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	69.38	25	Fully Paid Ordinary Units	25
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49,269.90	17,600	Fully Paid Ordinary Units	17,600
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,201.32	426	Fully Paid Ordinary Units	426

15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,754.91	629	Fully Paid Ordinary Units	629
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,285.25	825	Fully Paid Ordinary Units	825
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	480.08	173	Fully Paid Ordinary Units	173
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	895.86	324	Fully Paid Ordinary Units	324
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,574.28	926	Fully Paid Ordinary Units	926
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	184,936.72	66,524	Fully Paid Ordinary Units	66,524
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,104.84	396	Fully Paid Ordinary Units	396
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,085.74	1,454	Fully Paid Ordinary Units	1,454
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,348.00	1,200	Fully Paid Ordinary Units	1,200
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	741.66	263	Fully Paid Ordinary Units	263
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	409.63	145	Fully Paid Ordinary Units	145
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	899.56	323	Fully Paid Ordinary Units	323
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,005.51	363	Fully Paid Ordinary Units	363
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	345	125	Fully Paid Ordinary Units	125
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,144.94	1,818	Fully Paid Ordinary Units	1,818
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,159.20	414	Fully Paid Ordinary Units	414
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	535.68	192	Fully Paid Ordinary Units	192
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,044.74	2,868	Fully Paid Ordinary Units	2,868
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,819.37	658	Fully Paid Ordinary Units	658
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,125.38	1,492	Fully Paid Ordinary Units	1,492
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,146.66	1,858	Fully Paid Ordinary Units	1,858
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,619.81	939	Fully Paid Ordinary Units	939
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,724.69	2,749	Fully Paid Ordinary Units	2,749
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,468.88	15,996	Fully Paid Ordinary Units	15,996
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,221.27	4,051	Fully Paid Ordinary Units	4,051
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,601.38	2,686	Fully Paid Ordinary Units	2,686
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,654.00	1,305	Fully Paid Ordinary Units	1,305
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,741.03	4,231	Fully Paid Ordinary Units	4,231
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,292.91	2,577	Fully Paid Ordinary Units	2,577
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,330.83	477	Fully Paid Ordinary Units	477
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,150.66	9,047	Fully Paid Ordinary Units	9,047
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,662.44	598	Fully Paid Ordinary Units	598
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,234.80	7,941	Fully Paid Ordinary Units	7,941
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,573.61	561	Fully Paid Ordinary Units	561
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	911.63	325	Fully Paid Ordinary Units	325
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,255.50	450	Fully Paid Ordinary Units	450
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112,350.51	40,269	Fully Paid Ordinary Units	40,269
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,542.55	2,345	Fully Paid Ordinary Units	2,345
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	337.59	121	Fully Paid Ordinary Units	121
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,160.89	769	Fully Paid Ordinary Units	769
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,472.00	3,740	Fully Paid Ordinary Units	3,740
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	322.58	115	Fully Paid Ordinary Units	115
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,635.20	3,084	Fully Paid Ordinary Units	3,084
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,455.58	518	Fully Paid Ordinary Units	518

15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,301.03	463	Fully Paid Ordinary Units	463
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	421.29	151	Fully Paid Ordinary Units	151
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,194.98	1,862	Fully Paid Ordinary Units	1,862
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	225.59	81	Fully Paid Ordinary Units	81
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83.7	30	Fully Paid Ordinary Units	30
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,205.49	429	Fully Paid Ordinary Units	429
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,216.00	2,220	Fully Paid Ordinary Units	2,220
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,591.20	14,854	Fully Paid Ordinary Units	14,854
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	394.1	141	Fully Paid Ordinary Units	141
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,697.29	4,551	Fully Paid Ordinary Units	4,551
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,222.02	438	Fully Paid Ordinary Units	438
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	538.56	192	Fully Paid Ordinary Units	192
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	173.29	62	Fully Paid Ordinary Units	62
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,472.49	3,377	Fully Paid Ordinary Units	3,377
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	873.91	311	Fully Paid Ordinary Units	311
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,110,000.00	9,000,000	Fully Paid Ordinary Units	9,000,000
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,741.91	621	Fully Paid Ordinary Units	621
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	364.65	130	Fully Paid Ordinary Units	130
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	370.26	132	Fully Paid Ordinary Units	132
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,288.74	1,183	Fully Paid Ordinary Units	1,183
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,103.50	1,450	Fully Paid Ordinary Units	1,450
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,338.35	4,035	Fully Paid Ordinary Units	4,035
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,028.40	1,072	Fully Paid Ordinary Units	1,072
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	277	100	Fully Paid Ordinary Units	100
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,491.41	527	Fully Paid Ordinary Units	527
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,564.04	929	Fully Paid Ordinary Units	929
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,355.58	5,426	Fully Paid Ordinary Units	5,426
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,597.49	931	Fully Paid Ordinary Units	931
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,924.35	1,765	Fully Paid Ordinary Units	1,765
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,032.40	6,083	Fully Paid Ordinary Units	6,083
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	182	65	Fully Paid Ordinary Units	65
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,699.36	608	Fully Paid Ordinary Units	608
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,359.75	2,975	Fully Paid Ordinary Units	2,975
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58.59	21	Fully Paid Ordinary Units	21
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,310.58	1,193	Fully Paid Ordinary Units	1,193
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,346.22	486	Fully Paid Ordinary Units	486
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,144.94	1,818	Fully Paid Ordinary Units	1,818
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,533.68	5,528	Fully Paid Ordinary Units	5,528
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,375.89	2,269	Fully Paid Ordinary Units	2,269
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,789.32	2,772	Fully Paid Ordinary Units	2,772
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	434	155	Fully Paid Ordinary Units	155
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,470.84	892	Fully Paid Ordinary Units	892
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,187.93	422	Fully Paid Ordinary Units	422
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,543.74	3,433	Fully Paid Ordinary Units	3,433

15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,003.30	1,065	Fully Paid Ordinary Units	1,065
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,575.08	1,286	Fully Paid Ordinary Units	1,286
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,711.71	2,423	Fully Paid Ordinary Units	2,423
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,142.92	2,524	Fully Paid Ordinary Units	2,524
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,578.74	2,678	Fully Paid Ordinary Units	2,678
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	713.74	254	Fully Paid Ordinary Units	254
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,141.48	1,114	Fully Paid Ordinary Units	1,114
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	817.15	295	Fully Paid Ordinary Units	295
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,129.18	6,881	Fully Paid Ordinary Units	6,881
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	341.94	123	Fully Paid Ordinary Units	123
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8.34	3	Fully Paid Ordinary Units	3
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,316.75	1,550	Fully Paid Ordinary Units	1,550
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,389.70	10,610	Fully Paid Ordinary Units	10,610
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63,666.17	22,657	Fully Paid Ordinary Units	22,657
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,367.38	1,571	Fully Paid Ordinary Units	1,571
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,168.12	424	Fully Paid Ordinary Units	424
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.56	2	Fully Paid Ordinary Units	2
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,273.74	4,707	Fully Paid Ordinary Units	4,707
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	294.32	104	Fully Paid Ordinary Units	104
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,168.85	1,505	Fully Paid Ordinary Units	1,505
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	720.02	259	Fully Paid Ordinary Units	259
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,150.73	1,833	Fully Paid Ordinary Units	1,833
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,002.79	1,086	Fully Paid Ordinary Units	1,086
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,182.94	418	Fully Paid Ordinary Units	418
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	343.43	122	Fully Paid Ordinary Units	122
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	264,583.68	93,824	Fully Paid Ordinary Units	93,824
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,574.28	926	Fully Paid Ordinary Units	926
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,459.10	8,830	Fully Paid Ordinary Units	8,830
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.77	1	Fully Paid Ordinary Unit	1
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,269.95	818	Fully Paid Ordinary Units	818
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	314.14	113	Fully Paid Ordinary Units	113
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,532.36	898	Fully Paid Ordinary Units	898
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,321.29	477	Fully Paid Ordinary Units	477
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,564.80	916	Fully Paid Ordinary Units	916
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,561.30	8,835	Fully Paid Ordinary Units	8,835
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,574.28	926	Fully Paid Ordinary Units	926
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,298.64	3,652	Fully Paid Ordinary Units	3,652
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,326.87	2,589	Fully Paid Ordinary Units	2,589
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,373.89	857	Fully Paid Ordinary Units	857
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	455.63	161	Fully Paid Ordinary Units	161
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,938.46	1,057	Fully Paid Ordinary Units	1,057
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,399.38	498	Fully Paid Ordinary Units	498
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,554.65	6,326	Fully Paid Ordinary Units	6,326
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	83.4	30	Fully Paid Ordinary Units	30

15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,463.88	1,246	Fully Paid Ordinary Units	1,246
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,132.74	406	Fully Paid Ordinary Units	406
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,107.91	1,483	Fully Paid Ordinary Units	1,483
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,682.59	5,621	Fully Paid Ordinary Units	5,621
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,195.40	430	Fully Paid Ordinary Units	430
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,642.52	1,676	Fully Paid Ordinary Units	1,676
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,410.48	1,229	Fully Paid Ordinary Units	1,229
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,988.71	2,523	Fully Paid Ordinary Units	2,523
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,257.23	1,153	Fully Paid Ordinary Units	1,153
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,493.00	900	Fully Paid Ordinary Units	900
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.64	8	Fully Paid Ordinary Units	8
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,765.04	984	Fully Paid Ordinary Units	984