Form 604

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

To: Company Name/Scheme:	Centuria Capital Group
ACN/ARSN	Centuria Capital Limited ACN 095 454 336 Centuria Funds Management Limited ACN 607 153 588 Centuria Capital Fund ARSN 613 856 358

1. Details of substantial holder

Name	Mitsubishi UFJ Financial Group, Inc.
There was a change in the interests of the substantial holder on	4 November 2026
The previous notice was given to the company on	28 September 2026
The previous notice was dated	28 September 2026
The holder became aware on	6 November 2026

2. Previous and present voting power

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

Class of securities	**Previous notice**		**Present notice**	
	Person's votes	**Voting power (%)**	**Person's votes**	**Voting power (%)**
Fully Paid Units Stapled Securities	76,884,858	7.66%	61,204,645	6.10%

3. Changes in relevant interest

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

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

4.Present relevant interests

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

Holder of relevant interest	**Registered holder of securities**	**Person entitled to be registered as holder**	**Nature of relevant interest**	**Class and number of securities**	**Person's votes**
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Asset Management Co., Ltd.	Not applicable	Relevant interest in securities that Mitsubishi UFJ Asset Management Co., Ltd. has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Mitsubishi UFJ Asset Management Co., Ltd.	1,220,319 Fully Paid Units Stapled Securities	1,220,319
Mitsubishi UFJ Financial Group, Inc.	BNP Paribas Securities	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	262,078 Fully Paid Units Stapled Securities	262,078
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	205,114 Fully Paid Units Stapled Securities	205,114
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	6,366,999 Fully Paid Units Stapled Securities	6,366,999
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	1,389,985 Fully Paid Units Stapled Securities	1,389,985

Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	862,927 Fully Paid Units Stapled Securities	862,927
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	189,489 Fully Paid Units Stapled Securities	189,489
Mitsubishi UFJ Financial Group, Inc.	State Street Global Services	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	76,823 Fully Paid Units Stapled Securities	76,823
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	8,807,326 Fully Paid Units Stapled Securities	8,807,326
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	18,727,345 Fully Paid Units Stapled Securities	18,727,345
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	6,334,112 Fully Paid Units Stapled Securities	6,334,112
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	4,556,432 Fully Paid Units Stapled Securities	4,556,432
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	5,346,364 Fully Paid Units Stapled Securities	5,346,364
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	4,239,965 Fully Paid Units Stapled Securities	4,239,965
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	391,978 Fully Paid Units Stapled Securities	391,978
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	396,781 Fully Paid Units Stapled Securities	396,781
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,516 Fully Paid Units Stapled Securities	1,516
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	87,040 Fully Paid Units Stapled Securities	87,040
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,457,664 Fully Paid Units Stapled Securities	1,457,664
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	284,388 Fully Paid Units Stapled Securities	284,388

5. Changes in association

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

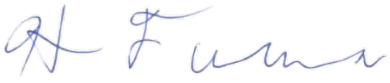
Name and ACN/ARSN (if applicable)	Nature of association
Not applicable	

6. Addresses

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

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

Signature



Date 9 November 2026

Hidetoshi Fuwa

Authorised signatory

This is annexure A of 95 pages referred to in Form 604, Notice of change of interest of substantial holder dated 9 November 2026.



Hidetoshi Fuwa
Authorised signatory

Date 9 November 2026

Date of change	rson whose relevant interest chang	Nature of change	ration given in relation to	Class and number of securities affected	Person's votes affected
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,173.25	950 Fully Paid Units Stapled Securities	950
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	845.88	670 Fully Paid Units Stapled Securities	670
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	658.61	529 Fully Paid Units Stapled Securities	529
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	646.38	513 Fully Paid Units Stapled Securities	513
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	420.75	340 Fully Paid Units Stapled Securities	340
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,904.30	2,305 Fully Paid Units Stapled Securities	2,305
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,491.98	5,132 Fully Paid Units Stapled Securities	5,132
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,528.80	2,019 Fully Paid Units Stapled Securities	2,019
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	776.25	621 Fully Paid Units Stapled Securities	621
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,334.79	2,631 Fully Paid Units Stapled Securities	2,631
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	398.75	319 Fully Paid Units Stapled Securities	319
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	504.74	399 Fully Paid Units Stapled Securities	399
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,989.18	1,585 Fully Paid Units Stapled Securities	1,585
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,277.64	1,014 Fully Paid Units Stapled Securities	1,014
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	318.78	252 Fully Paid Units Stapled Securities	252
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	335.23	265 Fully Paid Units Stapled Securities	265
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	320.64	256 Fully Paid Units Stapled Securities	256
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,531.10	5,930 Fully Paid Units Stapled Securities	5,930
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16.22	13 Fully Paid Units Stapled Securities	13
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,706.55	15,147 Fully Paid Units Stapled Securities	15,147
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,185.28	2,528 Fully Paid Units Stapled Securities	2,528
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	967.68	768 Fully Paid Units Stapled Securities	768
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	330.66	264 Fully Paid Units Stapled Securities	264
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,284.75	1,850 Fully Paid Units Stapled Securities	1,850
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.52	2 Fully Paid Units Stapled Securities	2

24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,496.64	3,641 Fully Paid Units Stapled Securities	3,641
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,699.30	11,620 Fully Paid Units Stapled Securities	11,620
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106.46	85 Fully Paid Units Stapled Securities	85
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,287.74	2,599 Fully Paid Units Stapled Securities	2,599
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,786.31	2,238 Fully Paid Units Stapled Securities	2,238
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,393.08	1,128 Fully Paid Units Stapled Securities	1,128
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,956.78	2,342 Fully Paid Units Stapled Securities	2,342
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	95.29	77 Fully Paid Units Stapled Securities	77
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50,637.95	40,030 Fully Paid Units Stapled Securities	40,030
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	225	180 Fully Paid Units Stapled Securities	180
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	289.23	230 Fully Paid Units Stapled Securities	230
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,462.22	6,852 Fully Paid Units Stapled Securities	6,852
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	553.28	448 Fully Paid Units Stapled Securities	448
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	704.06	561 Fully Paid Units Stapled Securities	561
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55.44	44 Fully Paid Units Stapled Securities	44
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	612.5	490 Fully Paid Units Stapled Securities	490
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	323.82	257 Fully Paid Units Stapled Securities	257
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	237.02	187 Fully Paid Units Stapled Securities	187
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	917.13	725 Fully Paid Units Stapled Securities	725
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38.29	31 Fully Paid Units Stapled Securities	31
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	443.63	350 Fully Paid Units Stapled Securities	350
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	680.65	537 Fully Paid Units Stapled Securities	537
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	222.58	177 Fully Paid Units Stapled Securities	177
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	768.86	609 Fully Paid Units Stapled Securities	609
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	656.46	521 Fully Paid Units Stapled Securities	521
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,468.76	1,168 Fully Paid Units Stapled Securities	1,168
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	727.2	576 Fully Paid Units Stapled Securities	576
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,939.45	2,361 Fully Paid Units Stapled Securities	2,361
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,893.48	1,527 Fully Paid Units Stapled Securities	1,527
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,174.44	5,694 Fully Paid Units Stapled Securities	5,694
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,272.34	7,359 Fully Paid Units Stapled Securities	7,359
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99.8	80 Fully Paid Units Stapled Securities	80
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	155,703.24	123,574 Fully Paid Units Stapled Securities	123,574

24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,808.36	7,769 Fully Paid Units Stapled Securities	7,769
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,025.00	2,420 Fully Paid Units Stapled Securities	2,420
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,582.48	2,832 Fully Paid Units Stapled Securities	2,832
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,938.75	2,351 Fully Paid Units Stapled Securities	2,351
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	308.05	244 Fully Paid Units Stapled Securities	244
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,818.74	6,999 Fully Paid Units Stapled Securities	6,999
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	950.04	757 Fully Paid Units Stapled Securities	757
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	127.51	101 Fully Paid Units Stapled Securities	101
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,339.38	1,063 Fully Paid Units Stapled Securities	1,063
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,526.34	20,259 Fully Paid Units Stapled Securities	20,259
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,274.54	4,073 Fully Paid Units Stapled Securities	4,073
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,962.96	2,288 Fully Paid Units Stapled Securities	2,288
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,923.82	4,522 Fully Paid Units Stapled Securities	4,522
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	816.96	631 Fully Paid Units Stapled Securities	631
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	166.72	128 Fully Paid Units Stapled Securities	128
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35.24	27 Fully Paid Units Stapled Securities	27
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,958.50	3,045 Fully Paid Units Stapled Securities	3,045
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44.2	34 Fully Paid Units Stapled Securities	34
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,299.23	2,533 Fully Paid Units Stapled Securities	2,533
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,888.03	1,444 Fully Paid Units Stapled Securities	1,444
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	916.04	706 Fully Paid Units Stapled Securities	706
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79,703.45	61,556 Fully Paid Units Stapled Securities	61,556
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,112.43	2,385 Fully Paid Units Stapled Securities	2,385
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	216.72	168 Fully Paid Units Stapled Securities	168
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,999.11	9,961 Fully Paid Units Stapled Securities	9,961
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	800.63	610 Fully Paid Units Stapled Securities	610
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,849.40	9,080 Fully Paid Units Stapled Securities	9,080
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,605.11	8,253 Fully Paid Units Stapled Securities	8,253
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	354.06	275 Fully Paid Units Stapled Securities	275
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	235.8	180 Fully Paid Units Stapled Securities	180
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	68,493.84	53,096 Fully Paid Units Stapled Securities	53,096
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,464.48	3,408 Fully Paid Units Stapled Securities	3,408
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	350.81	273 Fully Paid Units Stapled Securities	273

24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	455.84	352 Fully Paid Units Stapled Securities	352
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.38	11 Fully Paid Units Stapled Securities	11
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,344.90	1,790 Fully Paid Units Stapled Securities	1,790
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,776.20	13,674 Fully Paid Units Stapled Securities	13,674
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	401.94	308 Fully Paid Units Stapled Securities	308
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,267.36	7,184 Fully Paid Units Stapled Securities	7,184
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	360.71	278 Fully Paid Units Stapled Securities	278
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	350.33	270 Fully Paid Units Stapled Securities	270
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	712.08	552 Fully Paid Units Stapled Securities	552
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	619.52	484 Fully Paid Units Stapled Securities	484
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,035.34	10,714 Fully Paid Units Stapled Securities	10,714
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	223.13	170 Fully Paid Units Stapled Securities	170
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,265.60	2,512 Fully Paid Units Stapled Securities	2,512
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28.6	22 Fully Paid Units Stapled Securities	22
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51,987.00	39,990 Fully Paid Units Stapled Securities	39,990
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,681.91	2,079 Fully Paid Units Stapled Securities	2,079
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	503.72	392 Fully Paid Units Stapled Securities	392
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,181.59	2,438 Fully Paid Units Stapled Securities	2,438
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,964.21	3,079 Fully Paid Units Stapled Securities	3,079
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	354.06	275 Fully Paid Units Stapled Securities	275
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,826.84	20,796 Fully Paid Units Stapled Securities	20,796
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,710.49	7,484 Fully Paid Units Stapled Securities	7,484
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60,215.91	46,679 Fully Paid Units Stapled Securities	46,679
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,864.59	3,771 Fully Paid Units Stapled Securities	3,771
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,728.51	9,735 Fully Paid Units Stapled Securities	9,735
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,085.21	838 Fully Paid Units Stapled Securities	838
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,433.30	5,740 Fully Paid Units Stapled Securities	5,740
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,186.50	8,605 Fully Paid Units Stapled Securities	8,605
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,391.33	3,365 Fully Paid Units Stapled Securities	3,365
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	414.38	325 Fully Paid Units Stapled Securities	325
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,245.20	4,804 Fully Paid Units Stapled Securities	4,804
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	434.66	335 Fully Paid Units Stapled Securities	335
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	941.91	733 Fully Paid Units Stapled Securities	733

24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,036.95	5,455 Fully Paid Units Stapled Securities	5,455
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	806	620 Fully Paid Units Stapled Securities	620
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,712.96	2,099 Fully Paid Units Stapled Securities	2,099
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,424.95	2,655 Fully Paid Units Stapled Securities	2,655
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,222.92	948 Fully Paid Units Stapled Securities	948
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.08	85 Fully Paid Units Stapled Securities	85
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,058.20	814 Fully Paid Units Stapled Securities	814
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,597.26	1,243 Fully Paid Units Stapled Securities	1,243
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	621.4	478 Fully Paid Units Stapled Securities	478
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,641.89	3,557 Fully Paid Units Stapled Securities	3,557
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,573.31	1,201 Fully Paid Units Stapled Securities	1,201
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	822.03	636 Fully Paid Units Stapled Securities	636
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	512.54	392 Fully Paid Units Stapled Securities	392
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,396.60	3,382 Fully Paid Units Stapled Securities	3,382
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,460.70	8,799 Fully Paid Units Stapled Securities	8,799
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,566.18	12,842 Fully Paid Units Stapled Securities	12,842
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	186,109 Fully Paid Units Stapled Securities	186,109
24/09/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	3,918,683 Fully Paid Units Stapled Securities	3,918,683
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	36,100.76	28,301 Fully Paid Units Stapled Securities	28,301
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,048.77	813 Fully Paid Units Stapled Securities	813
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56.54	44 Fully Paid Units Stapled Securities	44
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,417.59	6,615 Fully Paid Units Stapled Securities	6,615
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	389.36	303 Fully Paid Units Stapled Securities	303
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,007.04	1,568 Fully Paid Units Stapled Securities	1,568
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,378.56	1,077 Fully Paid Units Stapled Securities	1,077
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,077.09	3,204 Fully Paid Units Stapled Securities	3,204
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,059.42	6,346 Fully Paid Units Stapled Securities	6,346
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,576.64	2,013 Fully Paid Units Stapled Securities	2,013
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,470.72	1,149 Fully Paid Units Stapled Securities	1,149
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,080.80	1,632 Fully Paid Units Stapled Securities	1,632
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.54	9 Fully Paid Units Stapled Securities	9
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	239.36	187 Fully Paid Units Stapled Securities	187
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,949.15	4,666 Fully Paid Units Stapled Securities	4,666

25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	619.59	511 Fully Paid Units Stapled Securities	511
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,927.75	2,390 Fully Paid Units Stapled Securities	2,390
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	126	105 Fully Paid Units Stapled Securities	105
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	208.72	169 Fully Paid Units Stapled Securities	169
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,143.94	2,577 Fully Paid Units Stapled Securities	2,577
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	580.75	477 Fully Paid Units Stapled Securities	477
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,127.94	1,755 Fully Paid Units Stapled Securities	1,755
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	577.13	475 Fully Paid Units Stapled Securities	475
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.67	13 Fully Paid Units Stapled Securities	13
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	579.84	453 Fully Paid Units Stapled Securities	453
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,489.33	1,941 Fully Paid Units Stapled Securities	1,941
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,089.66	858 Fully Paid Units Stapled Securities	858
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,547.93	3,567 Fully Paid Units Stapled Securities	3,567
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,145.49	3,245 Fully Paid Units Stapled Securities	3,245
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,340.21	1,045 Fully Paid Units Stapled Securities	1,045
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	360.96	282 Fully Paid Units Stapled Securities	282
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,069.55	1,620 Fully Paid Units Stapled Securities	1,620
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	668.06	525 Fully Paid Units Stapled Securities	525
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,170.45	918 Fully Paid Units Stapled Securities	918
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	195.84	153 Fully Paid Units Stapled Securities	153
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21.72	17 Fully Paid Units Stapled Securities	17
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,584.95	5,185 Fully Paid Units Stapled Securities	5,185
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	929.48	729 Fully Paid Units Stapled Securities	729
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,317.18	26,234 Fully Paid Units Stapled Securities	26,234
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	800.56	623 Fully Paid Units Stapled Securities	623
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,514.54	6,665 Fully Paid Units Stapled Securities	6,665
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	143.08	112 Fully Paid Units Stapled Securities	112
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.55	2 Fully Paid Units Stapled Securities	2
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	182.68	143 Fully Paid Units Stapled Securities	143
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	209.55	165 Fully Paid Units Stapled Securities	165
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	211.56	164 Fully Paid Units Stapled Securities	164
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,010.61	788 Fully Paid Units Stapled Securities	788
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,313.42	6,546 Fully Paid Units Stapled Securities	6,546

25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	285.44	223 Fully Paid Units Stapled Securities	223
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,302.40	5,705 Fully Paid Units Stapled Securities	5,705
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,156.02	25,249 Fully Paid Units Stapled Securities	25,249
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	675.75	530 Fully Paid Units Stapled Securities	530
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,170.88	4,821 Fully Paid Units Stapled Securities	4,821
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	784.64	613 Fully Paid Units Stapled Securities	613
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,817.74	2,971 Fully Paid Units Stapled Securities	2,971
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,104.05	35,515 Fully Paid Units Stapled Securities	35,515
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.3	86 Fully Paid Units Stapled Securities	86
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,029.76	2,367 Fully Paid Units Stapled Securities	2,367
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,220.75	950 Fully Paid Units Stapled Securities	950
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,528.05	7,778 Fully Paid Units Stapled Securities	7,778
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,425.20	1,120 Fully Paid Units Stapled Securities	1,120
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,849.83	5,341 Fully Paid Units Stapled Securities	5,341
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	104.55	82 Fully Paid Units Stapled Securities	82
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	266	207 Fully Paid Units Stapled Securities	207
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	564.48	441 Fully Paid Units Stapled Securities	441
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	503.69	418 Fully Paid Units Stapled Securities	418
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,242.07	2,652 Fully Paid Units Stapled Securities	2,652
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,266.05	6,005 Fully Paid Units Stapled Securities	6,005
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,825.70	5,572 Fully Paid Units Stapled Securities	5,572
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	276.85	226 Fully Paid Units Stapled Securities	226
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	857.79	706 Fully Paid Units Stapled Securities	706
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	450.18	369 Fully Paid Units Stapled Securities	369
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,748.43	1,442 Fully Paid Units Stapled Securities	1,442
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	292.18	239 Fully Paid Units Stapled Securities	239
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119.81	98 Fully Paid Units Stapled Securities	98
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,572.50	2,100 Fully Paid Units Stapled Securities	2,100
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	745.11	612 Fully Paid Units Stapled Securities	612
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,439.68	30,563 Fully Paid Units Stapled Securities	30,563
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	817.96	676 Fully Paid Units Stapled Securities	676
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	954.28	779 Fully Paid Units Stapled Securities	779
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,532.30	24,108 Fully Paid Units Stapled Securities	24,108

25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,251.84	1,024 Fully Paid Units Stapled Securities	1,024
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,981.55	32,638 Fully Paid Units Stapled Securities	32,638
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,130.84	5,869 Fully Paid Units Stapled Securities	5,869
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	504.4	416 Fully Paid Units Stapled Securities	416
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	235.31	189 Fully Paid Units Stapled Securities	189
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,252.67	1,031 Fully Paid Units Stapled Securities	1,031
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29.4	24 Fully Paid Units Stapled Securities	24
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36.9	30 Fully Paid Units Stapled Securities	30
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,128.18	36,023 Fully Paid Units Stapled Securities	36,023
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	467.26	383 Fully Paid Units Stapled Securities	383
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	602.58	498 Fully Paid Units Stapled Securities	498
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	729.92	607 Fully Paid Units Stapled Securities	607
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,376.93	3,573 Fully Paid Units Stapled Securities	3,573
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,509.65	5,314 Fully Paid Units Stapled Securities	5,314
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,634.28	13,579 Fully Paid Units Stapled Securities	13,579
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,926.95	2,429 Fully Paid Units Stapled Securities	2,429
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,020.45	3,282 Fully Paid Units Stapled Securities	3,282
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,594.34	2,059 Fully Paid Units Stapled Securities	2,059
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,723.58	1,407 Fully Paid Units Stapled Securities	1,407
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,747.44	2,252 Fully Paid Units Stapled Securities	2,252
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,503.30	5,955 Fully Paid Units Stapled Securities	5,955
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,529.23	2,881 Fully Paid Units Stapled Securities	2,881
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,248.17	1,021 Fully Paid Units Stapled Securities	1,021
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	105,438 Fully Paid Units Stapled Securities	105,438
25/09/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	349,877 Fully Paid Units Stapled Securities	349,877
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Increase by an entity controlled by First Sentier Group Limited - see Annexure B	N/A	162,167 Fully Paid Units Stapled Securities	162,167
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	19,743.27	15,748 Fully Paid Units Stapled Securities	15,748
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	19,743.27	15,748 Fully Paid Units Stapled Securities	15,748
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	9,871.63	7,874 Fully Paid Units Stapled Securities	7,874
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	19,743.27	15,748 Fully Paid Units Stapled Securities	15,748
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	19,743.27	15,748 Fully Paid Units Stapled Securities	15,748
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51,244.20	40,670 Fully Paid Units Stapled Securities	40,670
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	708.75	567 Fully Paid Units Stapled Securities	567

28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.89	11 Fully Paid Units Stapled Securities	11
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,739.00	2,200 Fully Paid Units Stapled Securities	2,200
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	798.4	640 Fully Paid Units Stapled Securities	640
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	653.75	523 Fully Paid Units Stapled Securities	523
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,501.98	3,573 Fully Paid Units Stapled Securities	3,573
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	69,575.94	55,219 Fully Paid Units Stapled Securities	55,219
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,033.75	827 Fully Paid Units Stapled Securities	827
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	729.91	577 Fully Paid Units Stapled Securities	577
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	849.09	682 Fully Paid Units Stapled Securities	682
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,956.56	2,328 Fully Paid Units Stapled Securities	2,328
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,494.86	4,361 Fully Paid Units Stapled Securities	4,361
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,600.64	2,064 Fully Paid Units Stapled Securities	2,064
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,969.80	3,960 Fully Paid Units Stapled Securities	3,960
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	646.38	513 Fully Paid Units Stapled Securities	513
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,156.72	6,448 Fully Paid Units Stapled Securities	6,448
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,393.08	1,128 Fully Paid Units Stapled Securities	1,128
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,431.48	5,898 Fully Paid Units Stapled Securities	5,898
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	155.62	124 Fully Paid Units Stapled Securities	124
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,877.50	1,502 Fully Paid Units Stapled Securities	1,502
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,068.49	4,146 Fully Paid Units Stapled Securities	4,146
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	234.98	193 Fully Paid Units Stapled Securities	193
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	124.7	102 Fully Paid Units Stapled Securities	102
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	109.25	89 Fully Paid Units Stapled Securities	89
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102.48	84 Fully Paid Units Stapled Securities	84
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	997.56	816 Fully Paid Units Stapled Securities	816
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,301.56	1,875 Fully Paid Units Stapled Securities	1,875
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	153.14	124 Fully Paid Units Stapled Securities	124
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,585.98	2,111 Fully Paid Units Stapled Securities	2,111
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	810.26	638 Fully Paid Units Stapled Securities	638
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	178.37	141 Fully Paid Units Stapled Securities	141
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,279.60	1,831 Fully Paid Units Stapled Securities	1,831
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,518.75	1,215 Fully Paid Units Stapled Securities	1,215
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	678.28	547 Fully Paid Units Stapled Securities	547

28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,245.60	29,560 Fully Paid Units Stapled Securities	29,560
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,951.20	2,380 Fully Paid Units Stapled Securities	2,380
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	296.69	235 Fully Paid Units Stapled Securities	235
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,004.41	1,623 Fully Paid Units Stapled Securities	1,623
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,837.64	7,014 Fully Paid Units Stapled Securities	7,014
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	114.43	91 Fully Paid Units Stapled Securities	91
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,907.08	2,335 Fully Paid Units Stapled Securities	2,335
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	146.91	118 Fully Paid Units Stapled Securities	118
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,186.40	8,843 Fully Paid Units Stapled Securities	8,843
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,581.22	2,831 Fully Paid Units Stapled Securities	2,831
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	657.72	522 Fully Paid Units Stapled Securities	522
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,063.18	3,212 Fully Paid Units Stapled Securities	3,212
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,862.46	8,621 Fully Paid Units Stapled Securities	8,621
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,254.20	4,170 Fully Paid Units Stapled Securities	4,170
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	478.8	380 Fully Paid Units Stapled Securities	380
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	631.24	499 Fully Paid Units Stapled Securities	499
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	829.59	665 Fully Paid Units Stapled Securities	665
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,951.25	2,333 Fully Paid Units Stapled Securities	2,333
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.05	4 Fully Paid Units Stapled Securities	4
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	107.1	85 Fully Paid Units Stapled Securities	85
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	323.82	257 Fully Paid Units Stapled Securities	257
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	553.28	448 Fully Paid Units Stapled Securities	448
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,589.43	6,955 Fully Paid Units Stapled Securities	6,955
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,151.52	3,348 Fully Paid Units Stapled Securities	3,348
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	768.86	609 Fully Paid Units Stapled Securities	609
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,333.31	1,054 Fully Paid Units Stapled Securities	1,054
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,659.12	1,338 Fully Paid Units Stapled Securities	1,338
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,680.88	19,588 Fully Paid Units Stapled Securities	19,588
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,468.40	4,340 Fully Paid Units Stapled Securities	4,340
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,869.87	5,474 Fully Paid Units Stapled Securities	5,474
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,605.24	2,101 Fully Paid Units Stapled Securities	2,101
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,263.20	9,120 Fully Paid Units Stapled Securities	9,120
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	250.71	203 Fully Paid Units Stapled Securities	203

28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,963.82	14,257 Fully Paid Units Stapled Securities	14,257
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	950.04	757 Fully Paid Units Stapled Securities	757
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58.19	46 Fully Paid Units Stapled Securities	46
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,098.01	4,898 Fully Paid Units Stapled Securities	4,898
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.04	4 Fully Paid Units Stapled Securities	4
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,025.34	817 Fully Paid Units Stapled Securities	817
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,908.75	4,727 Fully Paid Units Stapled Securities	4,727
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	863.87	711 Fully Paid Units Stapled Securities	711
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	510.64	416 Fully Paid Units Stapled Securities	416
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	358.9	296 Fully Paid Units Stapled Securities	296
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	89,599.25	72,550 Fully Paid Units Stapled Securities	72,550
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,702.98	7,937 Fully Paid Units Stapled Securities	7,937
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,042.80	2,489 Fully Paid Units Stapled Securities	2,489
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,549.56	6,113 Fully Paid Units Stapled Securities	6,113
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,067.08	2,514 Fully Paid Units Stapled Securities	2,514
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,052.84	3,322 Fully Paid Units Stapled Securities	3,322
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	603.92	494 Fully Paid Units Stapled Securities	494
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44.19	36 Fully Paid Units Stapled Securities	36
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,079.14	19,737 Fully Paid Units Stapled Securities	19,737
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,580.71	4,565 Fully Paid Units Stapled Securities	4,565
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	146.07	119 Fully Paid Units Stapled Securities	119
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	835.21	686 Fully Paid Units Stapled Securities	686
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	552.05	447 Fully Paid Units Stapled Securities	447
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,193.16	978 Fully Paid Units Stapled Securities	978
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	916.22	751 Fully Paid Units Stapled Securities	751
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,213.97	12,319 Fully Paid Units Stapled Securities	12,319
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,076.78	879 Fully Paid Units Stapled Securities	879
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	844.52	688 Fully Paid Units Stapled Securities	688
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,669.94	2,184 Fully Paid Units Stapled Securities	2,184
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	74.88	61 Fully Paid Units Stapled Securities	61
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,176.13	14,050 Fully Paid Units Stapled Securities	14,050
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	728.65	590 Fully Paid Units Stapled Securities	590
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	484.12	392 Fully Paid Units Stapled Securities	392

28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	808.92	659 Fully Paid Units Stapled Securities	659
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,427.13	1,165 Fully Paid Units Stapled Securities	1,165
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,859.60	12,180 Fully Paid Units Stapled Securities	12,180
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,030.65	2,474 Fully Paid Units Stapled Securities	2,474
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,527.42	3,711 Fully Paid Units Stapled Securities	3,711
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,808.95	4,742 Fully Paid Units Stapled Securities	4,742
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,218.08	2,627 Fully Paid Units Stapled Securities	2,627
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	527.44	435 Fully Paid Units Stapled Securities	435
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	139.56	113 Fully Paid Units Stapled Securities	113
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,593.57	1,317 Fully Paid Units Stapled Securities	1,317
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,529.63	2,082 Fully Paid Units Stapled Securities	2,082
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	150.68	123 Fully Paid Units Stapled Securities	123
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	922.43	753 Fully Paid Units Stapled Securities	753
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,209.00	3,450 Fully Paid Units Stapled Securities	3,450
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32.11	26 Fully Paid Units Stapled Securities	26
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88.02	72 Fully Paid Units Stapled Securities	72
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,798.26	3,933 Fully Paid Units Stapled Securities	3,933
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,662.66	2,156 Fully Paid Units Stapled Securities	2,156
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,256.45	1,842 Fully Paid Units Stapled Securities	1,842
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,075.15	2,490 Fully Paid Units Stapled Securities	2,490
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	326.84	269 Fully Paid Units Stapled Securities	269
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,840.15	1,490 Fully Paid Units Stapled Securities	1,490
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,007.34	824 Fully Paid Units Stapled Securities	824
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	710.04	582 Fully Paid Units Stapled Securities	582
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,744.63	3,082 Fully Paid Units Stapled Securities	3,082
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	149,965 Fully Paid Units Stapled Securities	149,965
28/09/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	326,620 Fully Paid Units Stapled Securities	326,620
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,654.80	27,733 Fully Paid Units Stapled Securities	27,733
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	239.36	197 Fully Paid Units Stapled Securities	197
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	208.12	172 Fully Paid Units Stapled Securities	172
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	977.28	806 Fully Paid Units Stapled Securities	806
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,051.86	2,517 Fully Paid Units Stapled Securities	2,517
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	467.26	383 Fully Paid Units Stapled Securities	383

29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,356.41	1,121 Fully Paid Units Stapled Securities	1,121
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	655.38	535 Fully Paid Units Stapled Securities	535
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133,745.50	109,180 Fully Paid Units Stapled Securities	109,180
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,996.65	1,620 Fully Paid Units Stapled Securities	1,620
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,287.68	1,062 Fully Paid Units Stapled Securities	1,062
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,418.74	2,808 Fully Paid Units Stapled Securities	2,808
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35.53	29 Fully Paid Units Stapled Securities	29
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	685.11	557 Fully Paid Units Stapled Securities	557
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,971.05	4,058 Fully Paid Units Stapled Securities	4,058
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,939.09	2,429 Fully Paid Units Stapled Securities	2,429
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,199.48	5,030 Fully Paid Units Stapled Securities	5,030
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,109.63	18,865 Fully Paid Units Stapled Securities	18,865
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,037.32	1,653 Fully Paid Units Stapled Securities	1,653
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	711.22	589 Fully Paid Units Stapled Securities	589
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,864.08	4,787 Fully Paid Units Stapled Securities	4,787
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,420.54	1,174 Fully Paid Units Stapled Securities	1,174
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,693.64	7,011 Fully Paid Units Stapled Securities	7,011
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	848.16	684 Fully Paid Units Stapled Securities	684
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	963.82	782 Fully Paid Units Stapled Securities	782
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42.5	34 Fully Paid Units Stapled Securities	34
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,307.50	2,646 Fully Paid Units Stapled Securities	2,646
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,100.50	4,980 Fully Paid Units Stapled Securities	4,980
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3.73	3 Fully Paid Units Stapled Securities	3
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	471.36	384 Fully Paid Units Stapled Securities	384
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,556.25	5,245 Fully Paid Units Stapled Securities	5,245
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	180.16	145 Fully Paid Units Stapled Securities	145
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	220.17	179 Fully Paid Units Stapled Securities	179
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	801.52	649 Fully Paid Units Stapled Securities	649
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,132.76	6,612 Fully Paid Units Stapled Securities	6,612
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,817.84	1,466 Fully Paid Units Stapled Securities	1,466
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,167.18	947 Fully Paid Units Stapled Securities	947
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,469.73	2,012 Fully Paid Units Stapled Securities	2,012
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,682.50	1,346 Fully Paid Units Stapled Securities	1,346

29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,145.03	6,649 Fully Paid Units Stapled Securities	6,649
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,711.87	13,066 Fully Paid Units Stapled Securities	13,066
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.35	6 Fully Paid Units Stapled Securities	6
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,049.96	3,354 Fully Paid Units Stapled Securities	3,354
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	645.67	526 Fully Paid Units Stapled Securities	526
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,806.93	13,692 Fully Paid Units Stapled Securities	13,692
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,426.00	1,157 Fully Paid Units Stapled Securities	1,157
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	76,175.20	62,311 Fully Paid Units Stapled Securities	62,311
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	358.43	295 Fully Paid Units Stapled Securities	295
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	291	240 Fully Paid Units Stapled Securities	240
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	662.58	551 Fully Paid Units Stapled Securities	551
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,673.91	2,993 Fully Paid Units Stapled Securities	2,993
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,779.13	3,085 Fully Paid Units Stapled Securities	3,085
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	311.79	254 Fully Paid Units Stapled Securities	254
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36.68	30 Fully Paid Units Stapled Securities	30
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	423.28	352 Fully Paid Units Stapled Securities	352
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,805.11	7,247 Fully Paid Units Stapled Securities	7,247
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,731.84	1,408 Fully Paid Units Stapled Securities	1,408
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,253.07	2,661 Fully Paid Units Stapled Securities	2,661
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	889.99	731 Fully Paid Units Stapled Securities	731
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,755.43	1,433 Fully Paid Units Stapled Securities	1,433
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,940.00	2,400 Fully Paid Units Stapled Securities	2,400
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	624.1	519 Fully Paid Units Stapled Securities	519
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,569.60	2,944 Fully Paid Units Stapled Securities	2,944
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	629.71	513 Fully Paid Units Stapled Securities	513
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,355.80	14,168 Fully Paid Units Stapled Securities	14,168
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,708.63	17,150 Fully Paid Units Stapled Securities	17,150
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,937.24	2,388 Fully Paid Units Stapled Securities	2,388
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.43	83 Fully Paid Units Stapled Securities	83
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21.78	18 Fully Paid Units Stapled Securities	18
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,330.95	5,924 Fully Paid Units Stapled Securities	5,924
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,781.20	1,460 Fully Paid Units Stapled Securities	1,460
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,479.43	4,410 Fully Paid Units Stapled Securities	4,410

29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	392.04	322 Fully Paid Units Stapled Securities	322
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,737.25	17,854 Fully Paid Units Stapled Securities	17,854
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,180.94	1,784 Fully Paid Units Stapled Securities	1,784
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	782.46	648 Fully Paid Units Stapled Securities	648
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,617.88	7,035 Fully Paid Units Stapled Securities	7,035
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	197.23	161 Fully Paid Units Stapled Securities	161
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113.39	92 Fully Paid Units Stapled Securities	92
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,432.29	5,338 Fully Paid Units Stapled Securities	5,338
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,940.20	2,440 Fully Paid Units Stapled Securities	2,440
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,465.47	21,473 Fully Paid Units Stapled Securities	21,473
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	131.34	107 Fully Paid Units Stapled Securities	107
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	817.96	676 Fully Paid Units Stapled Securities	676
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,140.21	927 Fully Paid Units Stapled Securities	927
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101,943.28	83,219 Fully Paid Units Stapled Securities	83,219
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	277.51	227 Fully Paid Units Stapled Securities	227
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,512.00	35,520 Fully Paid Units Stapled Securities	35,520
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,345.05	1,098 Fully Paid Units Stapled Securities	1,098
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,767.78	1,449 Fully Paid Units Stapled Securities	1,449
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	76.25	61 Fully Paid Units Stapled Securities	61
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,188.28	976 Fully Paid Units Stapled Securities	976
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.05	18 Fully Paid Units Stapled Securities	18
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	707.13	582 Fully Paid Units Stapled Securities	582
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	362.34	297 Fully Paid Units Stapled Securities	297
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	500.58	412 Fully Paid Units Stapled Securities	412
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,441.09	1,174 Fully Paid Units Stapled Securities	1,174
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,898.35	2,366 Fully Paid Units Stapled Securities	2,366
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	918.84	744 Fully Paid Units Stapled Securities	744
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	476.27	388 Fully Paid Units Stapled Securities	388
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,983.75	6,387 Fully Paid Units Stapled Securities	6,387
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	448.2	360 Fully Paid Units Stapled Securities	360
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,073.77	2,499 Fully Paid Units Stapled Securities	2,499
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,798.30	1,471 Fully Paid Units Stapled Securities	1,471
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	290.75	234 Fully Paid Units Stapled Securities	234

29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	125.21	102 Fully Paid Units Stapled Securities	102
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,125.93	1,739 Fully Paid Units Stapled Securities	1,739
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	106.58	87 Fully Paid Units Stapled Securities	87
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,752.60	22,064 Fully Paid Units Stapled Securities	22,064
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51.66	42 Fully Paid Units Stapled Securities	42
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	85,638.88	70,630 Fully Paid Units Stapled Securities	70,630
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	230.38	190 Fully Paid Units Stapled Securities	190
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	580.65	474 Fully Paid Units Stapled Securities	474
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	683.38	550 Fully Paid Units Stapled Securities	550
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,795.76	4,712 Fully Paid Units Stapled Securities	4,712
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	239.32	193 Fully Paid Units Stapled Securities	193
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,617.00	1,320 Fully Paid Units Stapled Securities	1,320
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	629.76	512 Fully Paid Units Stapled Securities	512
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	721.28	590 Fully Paid Units Stapled Securities	590
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,816.70	2,290 Fully Paid Units Stapled Securities	2,290
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	897.85	727 Fully Paid Units Stapled Securities	727
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	164.34	132 Fully Paid Units Stapled Securities	132
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	585.22	471 Fully Paid Units Stapled Securities	471
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	530.57	434 Fully Paid Units Stapled Securities	434
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	456.28	374 Fully Paid Units Stapled Securities	374
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	147.92	121 Fully Paid Units Stapled Securities	121
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53,175.00	42,540 Fully Paid Units Stapled Securities	42,540
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	339.08	274 Fully Paid Units Stapled Securities	274
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,605.92	2,136 Fully Paid Units Stapled Securities	2,136
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,866.25	14,293 Fully Paid Units Stapled Securities	14,293
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	127.72	103 Fully Paid Units Stapled Securities	103
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3.73	3 Fully Paid Units Stapled Securities	3
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	94.24	76 Fully Paid Units Stapled Securities	76
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	473,525 Fully Paid Units Stapled Securities	473,525
29/09/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	365,487 Fully Paid Units Stapled Securities	365,487
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	240,550.87	196,336 Fully Paid Units Stapled Securities	196,336
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	37,040.25	30,232 Fully Paid Units Stapled Securities	30,232
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	191,708.27	156,471 Fully Paid Units Stapled Securities	156,471

30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	250,538.70	204,488 Fully Paid Units Stapled Securities	204,488
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	19,218.49	15,686 Fully Paid Units Stapled Securities	15,686
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26.9	22 Fully Paid Units Stapled Securities	22
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,075.15	2,490 Fully Paid Units Stapled Securities	2,490
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	173,644.71	140,603 Fully Paid Units Stapled Securities	140,603
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,558.04	2,881 Fully Paid Units Stapled Securities	2,881
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,962.42	1,589 Fully Paid Units Stapled Securities	1,589
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113.69	93 Fully Paid Units Stapled Securities	93
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29.64	24 Fully Paid Units Stapled Securities	24
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	91.69	75 Fully Paid Units Stapled Securities	75
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32.11	26 Fully Paid Units Stapled Securities	26
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	263.06	213 Fully Paid Units Stapled Securities	213
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,616.46	6,243 Fully Paid Units Stapled Securities	6,243
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,800.59	12,794 Fully Paid Units Stapled Securities	12,794
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,117.60	30,923 Fully Paid Units Stapled Securities	30,923
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	302.18	237 Fully Paid Units Stapled Securities	237
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	74,679.28	59,035 Fully Paid Units Stapled Securities	59,035
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,898.69	3,034 Fully Paid Units Stapled Securities	3,034
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	535.35	415 Fully Paid Units Stapled Securities	415
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,390.88	10,544 Fully Paid Units Stapled Securities	10,544
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	85.09	67 Fully Paid Units Stapled Securities	67
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,595.84	2,028 Fully Paid Units Stapled Securities	2,028
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	545.06	425 Fully Paid Units Stapled Securities	425
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,985.72	45,048 Fully Paid Units Stapled Securities	45,048
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,885.69	3,847 Fully Paid Units Stapled Securities	3,847
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	292.98	228 Fully Paid Units Stapled Securities	228
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,247.48	15,585 Fully Paid Units Stapled Securities	15,585
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66,135.49	53,551 Fully Paid Units Stapled Securities	53,551
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	392.8	320 Fully Paid Units Stapled Securities	320
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,330.26	4,316 Fully Paid Units Stapled Securities	4,316
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	450.8	368 Fully Paid Units Stapled Securities	368
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,073.60	880 Fully Paid Units Stapled Securities	880
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	185.57	154 Fully Paid Units Stapled Securities	154

30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,481.67	1,212 Fully Paid Units Stapled Securities	1,212
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,444.48	1,184 Fully Paid Units Stapled Securities	1,184
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,774.86	4,676 Fully Paid Units Stapled Securities	4,676
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57,948.67	46,922 Fully Paid Units Stapled Securities	46,922
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,089.90	6,604 Fully Paid Units Stapled Securities	6,604
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55.01	45 Fully Paid Units Stapled Securities	45
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.04	18 Fully Paid Units Stapled Securities	18
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,841.38	2,329 Fully Paid Units Stapled Securities	2,329
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	919.32	752 Fully Paid Units Stapled Securities	752
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	286.56	223 Fully Paid Units Stapled Securities	223
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	430.08	336 Fully Paid Units Stapled Securities	336
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,915.67	2,269 Fully Paid Units Stapled Securities	2,269
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,189.88	1,738 Fully Paid Units Stapled Securities	1,738
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,313.99	1,047 Fully Paid Units Stapled Securities	1,047
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	582.11	453 Fully Paid Units Stapled Securities	453
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,833.38	4,522 Fully Paid Units Stapled Securities	4,522
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,553.58	22,572 Fully Paid Units Stapled Securities	22,572
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,924.30	3,090 Fully Paid Units Stapled Securities	3,090
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,793.13	2,975 Fully Paid Units Stapled Securities	2,975
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,747.52	6,834 Fully Paid Units Stapled Securities	6,834
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,370.33	1,079 Fully Paid Units Stapled Securities	1,079
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,346.80	1,040 Fully Paid Units Stapled Securities	1,040
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	296.96	232 Fully Paid Units Stapled Securities	232
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	185.19	143 Fully Paid Units Stapled Securities	143
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,001.90	6,276 Fully Paid Units Stapled Securities	6,276
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	884.24	699 Fully Paid Units Stapled Securities	699
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28	22 Fully Paid Units Stapled Securities	22
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	417.5	334 Fully Paid Units Stapled Securities	334
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,037.22	23,801 Fully Paid Units Stapled Securities	23,801
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,605.90	4,595 Fully Paid Units Stapled Securities	4,595
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,229.98	1,749 Fully Paid Units Stapled Securities	1,749
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	125.13	97 Fully Paid Units Stapled Securities	97
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,190.56	20,704 Fully Paid Units Stapled Securities	20,704

30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	379.26	294 Fully Paid Units Stapled Securities	294
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,915.64	2,314 Fully Paid Units Stapled Securities	2,314
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,762.56	7,627 Fully Paid Units Stapled Securities	7,627
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,072.28	3,932 Fully Paid Units Stapled Securities	3,932
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6.43	5 Fully Paid Units Stapled Securities	5
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	258.83	203 Fully Paid Units Stapled Securities	203
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,141.29	4,001 Fully Paid Units Stapled Securities	4,001
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,010.21	24,514 Fully Paid Units Stapled Securities	24,514
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	95,914.83	75,822 Fully Paid Units Stapled Securities	75,822
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	336.67	262 Fully Paid Units Stapled Securities	262
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,148.41	10,394 Fully Paid Units Stapled Securities	10,394
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	528.39	412 Fully Paid Units Stapled Securities	412
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,241.58	1,772 Fully Paid Units Stapled Securities	1,772
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53.66	42 Fully Paid Units Stapled Securities	42
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,404.15	1,110 Fully Paid Units Stapled Securities	1,110
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54,669.51	43,217 Fully Paid Units Stapled Securities	43,217
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	521.25	417 Fully Paid Units Stapled Securities	417
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	438.48	348 Fully Paid Units Stapled Securities	348
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	673.1	530 Fully Paid Units Stapled Securities	530
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	320.05	253 Fully Paid Units Stapled Securities	253
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	172,709 Fully Paid Units Stapled Securities	172,709
30/09/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	323,745 Fully Paid Units Stapled Securities	323,745
01/10/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Increase by an entity controlled by First Sentier Group Limited - see Annexure B	N/A	69,121 Fully Paid Units Stapled Securities	69,121
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,234.91	1,817 Fully Paid Units Stapled Securities	1,817
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,672.41	2,195 Fully Paid Units Stapled Securities	2,195
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	456.28	374 Fully Paid Units Stapled Securities	374
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,532.30	3,715 Fully Paid Units Stapled Securities	3,715
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,395.97	7,639 Fully Paid Units Stapled Securities	7,639
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,684.74	11,217 Fully Paid Units Stapled Securities	11,217
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	220.17	179 Fully Paid Units Stapled Securities	179
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,010.96	5,654 Fully Paid Units Stapled Securities	5,654
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,329.33	9,923 Fully Paid Units Stapled Securities	9,923
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	550.81	446 Fully Paid Units Stapled Securities	446

1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,492.50	19,594 Fully Paid Units Stapled Securities	19,594
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86,059.72	69,403 Fully Paid Units Stapled Securities	69,403
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,381.63	1,121 Fully Paid Units Stapled Securities	1,121
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,239.08	4,312 Fully Paid Units Stapled Securities	4,312
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	319.59	268 Fully Paid Units Stapled Securities	268
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,215.83	6,762 Fully Paid Units Stapled Securities	6,762
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,179.57	959 Fully Paid Units Stapled Securities	959
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,604.62	2,166 Fully Paid Units Stapled Securities	2,166
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,429.58	3,676 Fully Paid Units Stapled Securities	3,676
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,596.93	12,215 Fully Paid Units Stapled Securities	12,215
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,017.07	2,509 Fully Paid Units Stapled Securities	2,509
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,212.00	3,510 Fully Paid Units Stapled Securities	3,510
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	441.35	364 Fully Paid Units Stapled Securities	364
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	752.96	621 Fully Paid Units Stapled Securities	621
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55,224.33	46,407 Fully Paid Units Stapled Securities	46,407
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,339.92	1,954 Fully Paid Units Stapled Securities	1,954
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110.67	93 Fully Paid Units Stapled Securities	93
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,140.38	10,202 Fully Paid Units Stapled Securities	10,202
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,101.18	5,930 Fully Paid Units Stapled Securities	5,930
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,122.16	3,464 Fully Paid Units Stapled Securities	3,464
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,656.80	4,714 Fully Paid Units Stapled Securities	4,714
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,630.95	2,958 Fully Paid Units Stapled Securities	2,958
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,529.60	2,040 Fully Paid Units Stapled Securities	2,040
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22.05	18 Fully Paid Units Stapled Securities	18
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	250.71	203 Fully Paid Units Stapled Securities	203
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,171.50	14,075 Fully Paid Units Stapled Securities	14,075
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	315.47	257 Fully Paid Units Stapled Securities	257
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,408.35	1,145 Fully Paid Units Stapled Securities	1,145
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,383.74	1,938 Fully Paid Units Stapled Securities	1,938
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83.16	66 Fully Paid Units Stapled Securities	66
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	347.9	284 Fully Paid Units Stapled Securities	284
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,984.44	13,102 Fully Paid Units Stapled Securities	13,102
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	461.28	372 Fully Paid Units Stapled Securities	372

1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	214.46	174 Fully Paid Units Stapled Securities	174
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,610.28	22,539 Fully Paid Units Stapled Securities	22,539
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,051.01	9,699 Fully Paid Units Stapled Securities	9,699
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,841.64	29,711 Fully Paid Units Stapled Securities	29,711
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,741.33	7,078 Fully Paid Units Stapled Securities	7,078
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	454.76	366 Fully Paid Units Stapled Securities	366
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,998.39	41,378 Fully Paid Units Stapled Securities	41,378
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,485.28	17,539 Fully Paid Units Stapled Securities	17,539
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,228.68	1,003 Fully Paid Units Stapled Securities	1,003
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	590.19	475 Fully Paid Units Stapled Securities	475
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,071.25	1,657 Fully Paid Units Stapled Securities	1,657
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,921.44	2,356 Fully Paid Units Stapled Securities	2,356
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,891.50	1,560 Fully Paid Units Stapled Securities	1,560
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,245.88	5,037 Fully Paid Units Stapled Securities	5,037
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,693.96	3,824 Fully Paid Units Stapled Securities	3,824
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,196.25	4,157 Fully Paid Units Stapled Securities	4,157
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	682	550 Fully Paid Units Stapled Securities	550
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,762.40	2,302 Fully Paid Units Stapled Securities	2,302
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	381.99	321 Fully Paid Units Stapled Securities	321
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	892.43	733 Fully Paid Units Stapled Securities	733
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,824.94	32,626 Fully Paid Units Stapled Securities	32,626
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,202.74	2,636 Fully Paid Units Stapled Securities	2,636
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	550.22	451 Fully Paid Units Stapled Securities	451
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,988.23	4,114 Fully Paid Units Stapled Securities	4,114
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	580.56	472 Fully Paid Units Stapled Securities	472
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	959.85	790 Fully Paid Units Stapled Securities	790
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	93.24	74 Fully Paid Units Stapled Securities	74
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,486.86	23,876 Fully Paid Units Stapled Securities	23,876
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,866.25	14,293 Fully Paid Units Stapled Securities	14,293
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,408.75	1,150 Fully Paid Units Stapled Securities	1,150
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	482.36	397 Fully Paid Units Stapled Securities	397
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,905.18	3,143 Fully Paid Units Stapled Securities	3,143
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,002.43	2,441 Fully Paid Units Stapled Securities	2,441

1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,907.50	2,393 Fully Paid Units Stapled Securities	2,393
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,633.27	2,154 Fully Paid Units Stapled Securities	2,154
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,418.13	44,964 Fully Paid Units Stapled Securities	44,964
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,148.75	4,119 Fully Paid Units Stapled Securities	4,119
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15.99	13 Fully Paid Units Stapled Securities	13
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,820.36	4,732 Fully Paid Units Stapled Securities	4,732
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,536.25	18,029 Fully Paid Units Stapled Securities	18,029
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,717.76	1,408 Fully Paid Units Stapled Securities	1,408
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,716.68	5,483 Fully Paid Units Stapled Securities	5,483
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99,086.25	79,269 Fully Paid Units Stapled Securities	79,269
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115,525.29	93,923 Fully Paid Units Stapled Securities	93,923
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	197.64	163 Fully Paid Units Stapled Securities	163
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,490.31	29,699 Fully Paid Units Stapled Securities	29,699
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,457.78	1,178 Fully Paid Units Stapled Securities	1,178
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,286.39	16,493 Fully Paid Units Stapled Securities	16,493
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	883.3	730 Fully Paid Units Stapled Securities	730
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,933.35	2,465 Fully Paid Units Stapled Securities	2,465
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,460.81	1,225 Fully Paid Units Stapled Securities	1,225
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	262.35	220 Fully Paid Units Stapled Securities	220
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,431.60	6,193 Fully Paid Units Stapled Securities	6,193
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	236.61	198 Fully Paid Units Stapled Securities	198
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,582.74	2,117 Fully Paid Units Stapled Securities	2,117
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	118.34	98 Fully Paid Units Stapled Securities	98
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,160.78	5,918 Fully Paid Units Stapled Securities	5,918
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,294.44	1,072 Fully Paid Units Stapled Securities	1,072
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,316.14	1,106 Fully Paid Units Stapled Securities	1,106
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,703.87	1,414 Fully Paid Units Stapled Securities	1,414
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	847.83	708 Fully Paid Units Stapled Securities	708
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	194.4	162 Fully Paid Units Stapled Securities	162
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	596.44	496 Fully Paid Units Stapled Securities	496
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,299.37	28,823 Fully Paid Units Stapled Securities	28,823
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,871.82	14,178 Fully Paid Units Stapled Securities	14,178
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	369.26	309 Fully Paid Units Stapled Securities	309

1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,312.94	1,101 Fully Paid Units Stapled Securities	1,101
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,126.03	5,042 Fully Paid Units Stapled Securities	5,042
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,666.92	1,392 Fully Paid Units Stapled Securities	1,392
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,813.20	21,601 Fully Paid Units Stapled Securities	21,601
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,101.67	2,574 Fully Paid Units Stapled Securities	2,574
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	934.68	763 Fully Paid Units Stapled Securities	763
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,233.46	1,869 Fully Paid Units Stapled Securities	1,869
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	232.05	195 Fully Paid Units Stapled Securities	195
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	280.67	231 Fully Paid Units Stapled Securities	231
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	771.6	643 Fully Paid Units Stapled Securities	643
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	164.56	136 Fully Paid Units Stapled Securities	136
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,125.45	915 Fully Paid Units Stapled Securities	915
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,165.00	3,500 Fully Paid Units Stapled Securities	3,500
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	145,012.21	121,859 Fully Paid Units Stapled Securities	121,859
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,436.58	12,705 Fully Paid Units Stapled Securities	12,705
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	181.04	149 Fully Paid Units Stapled Securities	149
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	74,898.60	62,940 Fully Paid Units Stapled Securities	62,940
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,400.91	1,165 Fully Paid Units Stapled Securities	1,165
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,144.60	6,759 Fully Paid Units Stapled Securities	6,759
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	69,442.30	57,272 Fully Paid Units Stapled Securities	57,272
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	345.06	284 Fully Paid Units Stapled Securities	284
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	121.89	102 Fully Paid Units Stapled Securities	102
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	66.78	56 Fully Paid Units Stapled Securities	56
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,406.89	2,845 Fully Paid Units Stapled Securities	2,845
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30.38	25 Fully Paid Units Stapled Securities	25
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	760.82	638 Fully Paid Units Stapled Securities	638
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,490.00	4,500 Fully Paid Units Stapled Securities	4,500
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	227.27	189 Fully Paid Units Stapled Securities	189
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,515.64	21,352 Fully Paid Units Stapled Securities	21,352
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,859.92	4,863 Fully Paid Units Stapled Securities	4,863
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	318.54	266 Fully Paid Units Stapled Securities	266
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	974.85	804 Fully Paid Units Stapled Securities	804
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,758.00	1,465 Fully Paid Units Stapled Securities	1,465

1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,182.97	3,457 Fully Paid Units Stapled Securities	3,457
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	11,534 Fully Paid Units Stapled Securities	11,534
1/10/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	697,502 Fully Paid Units Stapled Securities	697,502
02/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	23,720.76	18,644 Fully Paid Units Stapled Securities	18,644
02/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	20,356.80	16,000 Fully Paid Units Stapled Securities	16,000
02/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	201,356.32	158,861 Fully Paid Units Stapled Securities	158,861
02/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	20,356.80	16,000 Fully Paid Units Stapled Securities	16,000
02/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	46,708.68	36,712 Fully Paid Units Stapled Securities	36,712
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,854.80	4,592 Fully Paid Units Stapled Securities	4,592
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,657.66	5,171 Fully Paid Units Stapled Securities	5,171
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	583.68	456 Fully Paid Units Stapled Securities	456
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,927.40	2,296 Fully Paid Units Stapled Securities	2,296
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	563.55	442 Fully Paid Units Stapled Securities	442
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	292.98	228 Fully Paid Units Stapled Securities	228
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,943.62	3,908 Fully Paid Units Stapled Securities	3,908
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23.04	18 Fully Paid Units Stapled Securities	18
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	919.28	721 Fully Paid Units Stapled Securities	721
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,155.84	7,153 Fully Paid Units Stapled Securities	7,153
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	252.81	217 Fully Paid Units Stapled Securities	217
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26.91	23 Fully Paid Units Stapled Securities	23
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,262.86	1,084 Fully Paid Units Stapled Securities	1,084
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,119.69	957 Fully Paid Units Stapled Securities	957
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	354.85	302 Fully Paid Units Stapled Securities	302
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	238.83	205 Fully Paid Units Stapled Securities	205
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,767.13	33,989 Fully Paid Units Stapled Securities	33,989
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	82.08	70 Fully Paid Units Stapled Securities	70
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	82.08	70 Fully Paid Units Stapled Securities	70
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,779.33	2,970 Fully Paid Units Stapled Securities	2,970
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,866.97	9,381 Fully Paid Units Stapled Securities	9,381
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,210.54	4,119 Fully Paid Units Stapled Securities	4,119
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.57	9 Fully Paid Units Stapled Securities	9
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,545.46	9,763 Fully Paid Units Stapled Securities	9,763
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	570.18	442 Fully Paid Units Stapled Securities	442

2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	276.86	218 Fully Paid Units Stapled Securities	218
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,146.33	3,974 Fully Paid Units Stapled Securities	3,974
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,769.35	18,790 Fully Paid Units Stapled Securities	18,790
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,696.82	10,659 Fully Paid Units Stapled Securities	10,659
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,882.03	1,479 Fully Paid Units Stapled Securities	1,479
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	142.64	111 Fully Paid Units Stapled Securities	111
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,946.47	46,598 Fully Paid Units Stapled Securities	46,598
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	549.72	432 Fully Paid Units Stapled Securities	432
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	103.07	81 Fully Paid Units Stapled Securities	81
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	812.5	650 Fully Paid Units Stapled Securities	650
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,705.06	22,558 Fully Paid Units Stapled Securities	22,558
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.6	80 Fully Paid Units Stapled Securities	80
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	93.06	74 Fully Paid Units Stapled Securities	74
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,184.77	922 Fully Paid Units Stapled Securities	922
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,486.73	5,138 Fully Paid Units Stapled Securities	5,138
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	195.46	153 Fully Paid Units Stapled Securities	153
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,576.57	4,391 Fully Paid Units Stapled Securities	4,391
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,927.01	2,269 Fully Paid Units Stapled Securities	2,269
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	553.14	439 Fully Paid Units Stapled Securities	439
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,179.37	16,482 Fully Paid Units Stapled Securities	16,482
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,608.78	23,314 Fully Paid Units Stapled Securities	23,314
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,796.18	11,743 Fully Paid Units Stapled Securities	11,743
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,973.37	3,141 Fully Paid Units Stapled Securities	3,141
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,973.70	1,548 Fully Paid Units Stapled Securities	1,548
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50.21	39 Fully Paid Units Stapled Securities	39
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,927.35	2,305 Fully Paid Units Stapled Securities	2,305
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.06	4 Fully Paid Units Stapled Securities	4
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	246.87	194 Fully Paid Units Stapled Securities	194
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63,250.00	50,000 Fully Paid Units Stapled Securities	50,000
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	982.37	772 Fully Paid Units Stapled Securities	772
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,200.67	5,681 Fully Paid Units Stapled Securities	5,681
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	226.19	175 Fully Paid Units Stapled Securities	175
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,289.44	11,296 Fully Paid Units Stapled Securities	11,296

2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,681.16	2,107 Fully Paid Units Stapled Securities	2,107
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	111.84	96 Fully Paid Units Stapled Securities	96
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,746.92	1,468 Fully Paid Units Stapled Securities	1,468
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,610.94	29,582 Fully Paid Units Stapled Securities	29,582
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	81.73	70 Fully Paid Units Stapled Securities	70
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	699.33	599 Fully Paid Units Stapled Securities	599
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,753.03	2,343 Fully Paid Units Stapled Securities	2,343
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	452.02	388 Fully Paid Units Stapled Securities	388
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,728.70	1,465 Fully Paid Units Stapled Securities	1,465
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	245.18	210 Fully Paid Units Stapled Securities	210
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	433.06	367 Fully Paid Units Stapled Securities	367
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	825.42	707 Fully Paid Units Stapled Securities	707
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	153.93	131 Fully Paid Units Stapled Securities	131
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,480.29	2,129 Fully Paid Units Stapled Securities	2,129
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	78.23	61 Fully Paid Units Stapled Securities	61
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,585.66	2,044 Fully Paid Units Stapled Securities	2,044
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,568.60	1,240 Fully Paid Units Stapled Securities	1,240
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,241.58	1,772 Fully Paid Units Stapled Securities	1,772
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,927.36	2,287 Fully Paid Units Stapled Securities	2,287
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	275.77	218 Fully Paid Units Stapled Securities	218
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,014.00	12,560 Fully Paid Units Stapled Securities	12,560
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	636.2	498 Fully Paid Units Stapled Securities	498
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,927.23	2,278 Fully Paid Units Stapled Securities	2,278
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,601.90	2,065 Fully Paid Units Stapled Securities	2,065
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	790.77	613 Fully Paid Units Stapled Securities	613
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,370.33	1,079 Fully Paid Units Stapled Securities	1,079
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	249.6	195 Fully Paid Units Stapled Securities	195
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	82.43	70 Fully Paid Units Stapled Securities	70
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,221.01	2,753 Fully Paid Units Stapled Securities	2,753
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	77.22	66 Fully Paid Units Stapled Securities	66
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	164.15	140 Fully Paid Units Stapled Securities	140
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,437.93	1,229 Fully Paid Units Stapled Securities	1,229
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,087.86	6,058 Fully Paid Units Stapled Securities	6,058

2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,059.78	1,753 Fully Paid Units Stapled Securities	1,753
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	975.78	834 Fully Paid Units Stapled Securities	834
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,137.04	976 Fully Paid Units Stapled Securities	976
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,368.43	2,879 Fully Paid Units Stapled Securities	2,879
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	164.15	140 Fully Paid Units Stapled Securities	140
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,464.84	1,252 Fully Paid Units Stapled Securities	1,252
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	82.08	70 Fully Paid Units Stapled Securities	70
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	313.73	267 Fully Paid Units Stapled Securities	267
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	751.29	634 Fully Paid Units Stapled Securities	634
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	97.65	84 Fully Paid Units Stapled Securities	84
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,616.99	1,385 Fully Paid Units Stapled Securities	1,385
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	408.63	350 Fully Paid Units Stapled Securities	350
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72,667.53	62,109 Fully Paid Units Stapled Securities	62,109
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	546.39	469 Fully Paid Units Stapled Securities	469
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	148.13	125 Fully Paid Units Stapled Securities	125
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	382.94	328 Fully Paid Units Stapled Securities	328
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,517.57	2,161 Fully Paid Units Stapled Securities	2,161
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,569.30	19,290 Fully Paid Units Stapled Securities	19,290
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	235	200 Fully Paid Units Stapled Securities	200
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,167.88	1,845 Fully Paid Units Stapled Securities	1,845
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	580.39	495 Fully Paid Units Stapled Securities	495
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,375.01	2,897 Fully Paid Units Stapled Securities	2,897
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,567.23	3,062 Fully Paid Units Stapled Securities	3,062
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	931.32	796 Fully Paid Units Stapled Securities	796
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	945.36	808 Fully Paid Units Stapled Securities	808
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,141.70	980 Fully Paid Units Stapled Securities	980
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	82.08	70 Fully Paid Units Stapled Securities	70
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,685.75	5,690 Fully Paid Units Stapled Securities	5,690
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,180.34	1,011 Fully Paid Units Stapled Securities	1,011
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	81.38	70 Fully Paid Units Stapled Securities	70
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,933.19	2,507 Fully Paid Units Stapled Securities	2,507
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	161.79	131 Fully Paid Units Stapled Securities	131
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,970.60	1,670 Fully Paid Units Stapled Securities	1,670

2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.34	2 Fully Paid Units Stapled Securities	2
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,448.46	1,238 Fully Paid Units Stapled Securities	1,238
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.82	4 Fully Paid Units Stapled Securities	4
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	415.95	354 Fully Paid Units Stapled Securities	354
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	173.59	149 Fully Paid Units Stapled Securities	149
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	348.66	298 Fully Paid Units Stapled Securities	298
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	561.53	482 Fully Paid Units Stapled Securities	482
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	474.16	407 Fully Paid Units Stapled Securities	407
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,793.05	1,526 Fully Paid Units Stapled Securities	1,526
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	288,537 Fully Paid Units Stapled Securities	288,537
2/10/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	194,853 Fully Paid Units Stapled Securities	194,853
05/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	27,657.84	22,820 Fully Paid Units Stapled Securities	22,820
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,413.60	1,178 Fully Paid Units Stapled Securities	1,178
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,423.93	1,995 Fully Paid Units Stapled Securities	1,995
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,006.47	844 Fully Paid Units Stapled Securities	844
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	773.21	643 Fully Paid Units Stapled Securities	643
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	107.36	88 Fully Paid Units Stapled Securities	88
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,377.28	13,424 Fully Paid Units Stapled Securities	13,424
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,785.60	1,488 Fully Paid Units Stapled Securities	1,488
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,868.46	1,541 Fully Paid Units Stapled Securities	1,541
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	723.6	603 Fully Paid Units Stapled Securities	603
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	965.58	798 Fully Paid Units Stapled Securities	798
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65.32	53 Fully Paid Units Stapled Securities	53
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24.1	20 Fully Paid Units Stapled Securities	20
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	135.14	111 Fully Paid Units Stapled Securities	111
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,122.88	928 Fully Paid Units Stapled Securities	928
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,463.67	3,629 Fully Paid Units Stapled Securities	3,629
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	60,898.53	52,726 Fully Paid Units Stapled Securities	52,726
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,170.41	5,389 Fully Paid Units Stapled Securities	5,389
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,021.34	892 Fully Paid Units Stapled Securities	892
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	449.48	390 Fully Paid Units Stapled Securities	390
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,133.30	7,942 Fully Paid Units Stapled Securities	7,942
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	438.35	382 Fully Paid Units Stapled Securities	382

5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,137.35	989 Fully Paid Units Stapled Securities	989
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,889.64	1,629 Fully Paid Units Stapled Securities	1,629
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,567.45	1,363 Fully Paid Units Stapled Securities	1,363
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	169.05	147 Fully Paid Units Stapled Securities	147
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,516.39	4,559 Fully Paid Units Stapled Securities	4,559
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	311.35	260 Fully Paid Units Stapled Securities	260
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,536.80	12,114 Fully Paid Units Stapled Securities	12,114
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	617.22	508 Fully Paid Units Stapled Securities	508
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70.33	58 Fully Paid Units Stapled Securities	58
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,890.32	4,848 Fully Paid Units Stapled Securities	4,848
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	636.8	534 Fully Paid Units Stapled Securities	534
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,696.01	2,183 Fully Paid Units Stapled Securities	2,183
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,890.28	4,868 Fully Paid Units Stapled Securities	4,868
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,280.36	21,244 Fully Paid Units Stapled Securities	21,244
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,424.17	1,177 Fully Paid Units Stapled Securities	1,177
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	158.28	130 Fully Paid Units Stapled Securities	130
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,945.68	2,465 Fully Paid Units Stapled Securities	2,465
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	351.86	292 Fully Paid Units Stapled Securities	292
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	287.29	235 Fully Paid Units Stapled Securities	235
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	312.38	255 Fully Paid Units Stapled Securities	255
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,255.65	3,474 Fully Paid Units Stapled Securities	3,474
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	197.96	166 Fully Paid Units Stapled Securities	166
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	623.3	513 Fully Paid Units Stapled Securities	513
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	164.56	136 Fully Paid Units Stapled Securities	136
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	246.33	204 Fully Paid Units Stapled Securities	204
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115.15	94 Fully Paid Units Stapled Securities	94
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,910.83	6,565 Fully Paid Units Stapled Securities	6,565
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	59,500.00	50,000 Fully Paid Units Stapled Securities	50,000
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,901.61	4,119 Fully Paid Units Stapled Securities	4,119
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	304.8	254 Fully Paid Units Stapled Securities	254
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,629.55	1,417 Fully Paid Units Stapled Securities	1,417
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,215.52	2,784 Fully Paid Units Stapled Securities	2,784
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	783.15	681 Fully Paid Units Stapled Securities	681

5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,594.13	2,246 Fully Paid Units Stapled Securities	2,246
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,254.71	1,077 Fully Paid Units Stapled Securities	1,077
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	484.15	421 Fully Paid Units Stapled Securities	421
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,094.71	4,411 Fully Paid Units Stapled Securities	4,411
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	322.7	280 Fully Paid Units Stapled Securities	280
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,466.35	2,140 Fully Paid Units Stapled Securities	2,140
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,166.17	1,001 Fully Paid Units Stapled Securities	1,001
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	427.58	371 Fully Paid Units Stapled Securities	371
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,044.58	2,636 Fully Paid Units Stapled Securities	2,636
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,140.15	1,861 Fully Paid Units Stapled Securities	1,861
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25.2	21 Fully Paid Units Stapled Securities	21
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	798.16	661 Fully Paid Units Stapled Securities	661
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,885.38	4,925 Fully Paid Units Stapled Securities	4,925
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	681.87	573 Fully Paid Units Stapled Securities	573
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,262.33	1,862 Fully Paid Units Stapled Securities	1,862
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,475.32	1,232 Fully Paid Units Stapled Securities	1,232
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	359.25	300 Fully Paid Units Stapled Securities	300
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,917.76	3,392 Fully Paid Units Stapled Securities	3,392
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,968.56	25,081 Fully Paid Units Stapled Securities	25,081
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	211.6	184 Fully Paid Units Stapled Securities	184
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	309.35	269 Fully Paid Units Stapled Securities	269
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	217.35	189 Fully Paid Units Stapled Securities	189
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,770.70	5,018 Fully Paid Units Stapled Securities	5,018
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	286.97	249 Fully Paid Units Stapled Securities	249
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,251.70	1,958 Fully Paid Units Stapled Securities	1,958
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.3	2 Fully Paid Units Stapled Securities	2
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,137.96	981 Fully Paid Units Stapled Securities	981
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88.74	77 Fully Paid Units Stapled Securities	77
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	630.2	548 Fully Paid Units Stapled Securities	548
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	541.7	469 Fully Paid Units Stapled Securities	469
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	331,330 Fully Paid Units Stapled Securities	331,330
5/10/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	559,759 Fully Paid Units Stapled Securities	559,759
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,709.13	6,589 Fully Paid Units Stapled Securities	6,589

6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,525.10	1,305 Fully Paid Units Stapled Securities	1,305
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	572.3	485 Fully Paid Units Stapled Securities	485
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,151.51	4,403 Fully Paid Units Stapled Securities	4,403
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,175.37	11,261 Fully Paid Units Stapled Securities	11,261
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,992.51	1,703 Fully Paid Units Stapled Securities	1,703
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63.32	54 Fully Paid Units Stapled Securities	54
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	965.79	829 Fully Paid Units Stapled Securities	829
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	113.04	96 Fully Paid Units Stapled Securities	96
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29.63	25 Fully Paid Units Stapled Securities	25
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	528.51	446 Fully Paid Units Stapled Securities	446
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	570.96	488 Fully Paid Units Stapled Securities	488
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99.45	85 Fully Paid Units Stapled Securities	85
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,084.12	2,636 Fully Paid Units Stapled Securities	2,636
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63.86	54 Fully Paid Units Stapled Securities	54
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	311.38	265 Fully Paid Units Stapled Securities	265
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	299.17	253 Fully Paid Units Stapled Securities	253
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	428.72	368 Fully Paid Units Stapled Securities	368
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	712.53	609 Fully Paid Units Stapled Securities	609
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	491.52	421 Fully Paid Units Stapled Securities	421
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	510.12	436 Fully Paid Units Stapled Securities	436
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	181.34	154 Fully Paid Units Stapled Securities	154
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,230.74	1,043 Fully Paid Units Stapled Securities	1,043
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,628.30	1,377 Fully Paid Units Stapled Securities	1,377
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	180.18	154 Fully Paid Units Stapled Securities	154
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	174.2	147 Fully Paid Units Stapled Securities	147
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	107,498.15	92,103 Fully Paid Units Stapled Securities	92,103
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,287.20	18,040 Fully Paid Units Stapled Securities	18,040
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,963.43	1,671 Fully Paid Units Stapled Securities	1,671
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	176.67	151 Fully Paid Units Stapled Securities	151
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	355.5	300 Fully Paid Units Stapled Securities	300
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,106.35	2,655 Fully Paid Units Stapled Securities	2,655
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52.54	45 Fully Paid Units Stapled Securities	45
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,802.50	2,375 Fully Paid Units Stapled Securities	2,375

6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30.29	26 Fully Paid Units Stapled Securities	26
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	409.2	349 Fully Paid Units Stapled Securities	349
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,892.12	5,036 Fully Paid Units Stapled Securities	5,036
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,582.68	6,426 Fully Paid Units Stapled Securities	6,426
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,090.32	924 Fully Paid Units Stapled Securities	924
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40.04	34 Fully Paid Units Stapled Securities	34
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,726.34	1,463 Fully Paid Units Stapled Securities	1,463
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,293.02	1,959 Fully Paid Units Stapled Securities	1,959
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,605.05	4,730 Fully Paid Units Stapled Securities	4,730
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	904.75	770 Fully Paid Units Stapled Securities	770
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	313.73	267 Fully Paid Units Stapled Securities	267
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	689.73	587 Fully Paid Units Stapled Securities	587
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	476.72	404 Fully Paid Units Stapled Securities	404
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	450.3	380 Fully Paid Units Stapled Securities	380
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	445.8	377 Fully Paid Units Stapled Securities	377
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	337.23	287 Fully Paid Units Stapled Securities	287
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,008.89	866 Fully Paid Units Stapled Securities	866
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	260,513 Fully Paid Units Stapled Securities	260,513
6/10/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	256,463 Fully Paid Units Stapled Securities	256,463
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	555.51	482 Fully Paid Units Stapled Securities	482
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,148.01	6,994 Fully Paid Units Stapled Securities	6,994
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,833.28	2,432 Fully Paid Units Stapled Securities	2,432
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	185.55	161 Fully Paid Units Stapled Securities	161
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10.35	9 Fully Paid Units Stapled Securities	9
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	413.75	359 Fully Paid Units Stapled Securities	359
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	519.59	446 Fully Paid Units Stapled Securities	446
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,416.26	2,092 Fully Paid Units Stapled Securities	2,092
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	251.79	218 Fully Paid Units Stapled Securities	218
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,833.20	2,361 Fully Paid Units Stapled Securities	2,361
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,028.84	1,749 Fully Paid Units Stapled Securities	1,749
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	587.16	504 Fully Paid Units Stapled Securities	504
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,578.44	37,016 Fully Paid Units Stapled Securities	37,016
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	516.32	448 Fully Paid Units Stapled Securities	448

7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	212.06	184 Fully Paid Units Stapled Securities	184
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	337.37	294 Fully Paid Units Stapled Securities	294
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	132.83	115 Fully Paid Units Stapled Securities	115
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,832.45	2,463 Fully Paid Units Stapled Securities	2,463
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	412.07	356 Fully Paid Units Stapled Securities	356
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	591.1	514 Fully Paid Units Stapled Securities	514
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	121.64	106 Fully Paid Units Stapled Securities	106
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	664.13	575 Fully Paid Units Stapled Securities	575
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	541.7	469 Fully Paid Units Stapled Securities	469
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,349.84	5,474 Fully Paid Units Stapled Securities	5,474
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,383.89	1,206 Fully Paid Units Stapled Securities	1,206
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	529	461 Fully Paid Units Stapled Securities	461
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	194.46	168 Fully Paid Units Stapled Securities	168
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	981.27	857 Fully Paid Units Stapled Securities	857
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,524.60	5,649 Fully Paid Units Stapled Securities	5,649
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	111.31	97 Fully Paid Units Stapled Securities	97
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	857.18	747 Fully Paid Units Stapled Securities	747
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,563.08	4,848 Fully Paid Units Stapled Securities	4,848
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,367.60	1,973 Fully Paid Units Stapled Securities	1,973
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,819.01	2,359 Fully Paid Units Stapled Securities	2,359
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	136.8	114 Fully Paid Units Stapled Securities	114
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	900.83	757 Fully Paid Units Stapled Securities	757
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,856.90	1,567 Fully Paid Units Stapled Securities	1,567
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,244.00	26,870 Fully Paid Units Stapled Securities	26,870
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29.63	25 Fully Paid Units Stapled Securities	25
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,512.00	1,260 Fully Paid Units Stapled Securities	1,260
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	462.47	387 Fully Paid Units Stapled Securities	387
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,099.40	2,701 Fully Paid Units Stapled Securities	2,701
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	427.58	371 Fully Paid Units Stapled Securities	371
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,932.13	22,556 Fully Paid Units Stapled Securities	22,556
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,063.72	917 Fully Paid Units Stapled Securities	917
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,384.00	8,160 Fully Paid Units Stapled Securities	8,160
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.16	1 Fully Paid Units Stapled Security	1

7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	428.23	374 Fully Paid Units Stapled Securities	374
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,318.03	1,994 Fully Paid Units Stapled Securities	1,994
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,985.45	1,719 Fully Paid Units Stapled Securities	1,719
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	279.45	243 Fully Paid Units Stapled Securities	243
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	962.88	816 Fully Paid Units Stapled Securities	816
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	484.33	407 Fully Paid Units Stapled Securities	407
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	124.8	104 Fully Paid Units Stapled Securities	104
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	84.49	71 Fully Paid Units Stapled Securities	71
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	588.95	497 Fully Paid Units Stapled Securities	497
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,580.45	6,397 Fully Paid Units Stapled Securities	6,397
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,169.72	13,588 Fully Paid Units Stapled Securities	13,588
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,627.42	4,769 Fully Paid Units Stapled Securities	4,769
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,932.51	11,659 Fully Paid Units Stapled Securities	11,659
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	495.13	425 Fully Paid Units Stapled Securities	425
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	207,112 Fully Paid Units Stapled Securities	207,112
7/10/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	37,771 Fully Paid Units Stapled Securities	37,771
08/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	10,220.99	8,667 Fully Paid Units Stapled Securities	8,667
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,690.07	39,401 Fully Paid Units Stapled Securities	39,401
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,437.92	1,216 Fully Paid Units Stapled Securities	1,216
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	270.79	229 Fully Paid Units Stapled Securities	229
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,127.12	24,684 Fully Paid Units Stapled Securities	24,684
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,888.86	26,177 Fully Paid Units Stapled Securities	26,177
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	366.21	313 Fully Paid Units Stapled Securities	313
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,388.46	5,419 Fully Paid Units Stapled Securities	5,419
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,480.52	9,897 Fully Paid Units Stapled Securities	9,897
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,714.16	4,926 Fully Paid Units Stapled Securities	4,926
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,677.01	4,006 Fully Paid Units Stapled Securities	4,006
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,182.05	1,006 Fully Paid Units Stapled Securities	1,006
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,338.56	27,016 Fully Paid Units Stapled Securities	27,016
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,005.13	850 Fully Paid Units Stapled Securities	850
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,179.08	995 Fully Paid Units Stapled Securities	995
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,124.85	2,637 Fully Paid Units Stapled Securities	2,637
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	511.62	442 Fully Paid Units Stapled Securities	442

8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	858.5	726 Fully Paid Units Stapled Securities	726
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,712.85	4,862 Fully Paid Units Stapled Securities	4,862
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,751.79	10,761 Fully Paid Units Stapled Securities	10,761
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,362.75	1,150 Fully Paid Units Stapled Securities	1,150
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	82,614.04	71,219 Fully Paid Units Stapled Securities	71,219
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,527.66	3,837 Fully Paid Units Stapled Securities	3,837
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,615.88	1,390 Fully Paid Units Stapled Securities	1,390
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,868.68	2,473 Fully Paid Units Stapled Securities	2,473
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	481.44	408 Fully Paid Units Stapled Securities	408
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,672.72	26,442 Fully Paid Units Stapled Securities	26,442
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,600.09	3,077 Fully Paid Units Stapled Securities	3,077
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,468.56	1,266 Fully Paid Units Stapled Securities	1,266
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,497.94	6,436 Fully Paid Units Stapled Securities	6,436
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86.51	73 Fully Paid Units Stapled Securities	73
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,718.26	34,507 Fully Paid Units Stapled Securities	34,507
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,388.07	18,049 Fully Paid Units Stapled Securities	18,049
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110,706.42	93,819 Fully Paid Units Stapled Securities	93,819
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109.25	92 Fully Paid Units Stapled Securities	92
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	430.16	363 Fully Paid Units Stapled Securities	363
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	293.31	247 Fully Paid Units Stapled Securities	247
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,334.60	18,950 Fully Paid Units Stapled Securities	18,950
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92.43	78 Fully Paid Units Stapled Securities	78
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	384.75	324 Fully Paid Units Stapled Securities	324
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,713.16	4,904 Fully Paid Units Stapled Securities	4,904
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	179,960.08	155,138 Fully Paid Units Stapled Securities	155,138
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,635.28	4,858 Fully Paid Units Stapled Securities	4,858
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,500.00	25,000 Fully Paid Units Stapled Securities	25,000
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	370.12	313 Fully Paid Units Stapled Securities	313
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,986.76	5,161 Fully Paid Units Stapled Securities	5,161
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	394.46	326 Fully Paid Units Stapled Securities	326
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	554.6	470 Fully Paid Units Stapled Securities	470
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	171.62	147 Fully Paid Units Stapled Securities	147
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,732.00	36,137 Fully Paid Units Stapled Securities	36,137

8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,420.50	9,803 Fully Paid Units Stapled Securities	9,803
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,169.09	1,878 Fully Paid Units Stapled Securities	1,878
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,036.15	2,595 Fully Paid Units Stapled Securities	2,595
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,189.74	6,093 Fully Paid Units Stapled Securities	6,093
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,127.97	7,022 Fully Paid Units Stapled Securities	7,022
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,441.13	4,582 Fully Paid Units Stapled Securities	4,582
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,456.68	16,773 Fully Paid Units Stapled Securities	16,773
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	143.08	121 Fully Paid Units Stapled Securities	121
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,918.70	21,965 Fully Paid Units Stapled Securities	21,965
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	741.6	618 Fully Paid Units Stapled Securities	618
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,850.54	2,468 Fully Paid Units Stapled Securities	2,468
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	768.18	651 Fully Paid Units Stapled Securities	651
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,405.48	1,988 Fully Paid Units Stapled Securities	1,988
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,685.76	1,447 Fully Paid Units Stapled Securities	1,447
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,486.80	1,260 Fully Paid Units Stapled Securities	1,260
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	911.27	769 Fully Paid Units Stapled Securities	769
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,059.40	6,830 Fully Paid Units Stapled Securities	6,830
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	182.49	154 Fully Paid Units Stapled Securities	154
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.67	4 Fully Paid Units Stapled Securities	4
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,703.48	7,503 Fully Paid Units Stapled Securities	7,503
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,009.12	848 Fully Paid Units Stapled Securities	848
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,830.83	1,545 Fully Paid Units Stapled Securities	1,545
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	397.88	343 Fully Paid Units Stapled Securities	343
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,844.84	9,349 Fully Paid Units Stapled Securities	9,349
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	566.02	489 Fully Paid Units Stapled Securities	489
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,922.25	1,650 Fully Paid Units Stapled Securities	1,650
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,717.52	3,191 Fully Paid Units Stapled Securities	3,191
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	497.96	422 Fully Paid Units Stapled Securities	422
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,618.62	5,609 Fully Paid Units Stapled Securities	5,609
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	236.85	202 Fully Paid Units Stapled Securities	202
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65.8	56 Fully Paid Units Stapled Securities	56
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,104.83	1,799 Fully Paid Units Stapled Securities	1,799
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	279.03	239 Fully Paid Units Stapled Securities	239

8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,278.16	2,784 Fully Paid Units Stapled Securities	2,784
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,589.09	1,341 Fully Paid Units Stapled Securities	1,341
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	532.45	460 Fully Paid Units Stapled Securities	460
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	933.78	788 Fully Paid Units Stapled Securities	788
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	994.91	854 Fully Paid Units Stapled Securities	854
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,032.98	5,935 Fully Paid Units Stapled Securities	5,935
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,486.01	2,948 Fully Paid Units Stapled Securities	2,948
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29.63	25 Fully Paid Units Stapled Securities	25
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,145.93	1,842 Fully Paid Units Stapled Securities	1,842
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,169.14	6,167 Fully Paid Units Stapled Securities	6,167
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,889.31	1,591 Fully Paid Units Stapled Securities	1,591
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,898.81	1,599 Fully Paid Units Stapled Securities	1,599
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34.95	30 Fully Paid Units Stapled Securities	30
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,732.34	3,163 Fully Paid Units Stapled Securities	3,163
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	314.36	271 Fully Paid Units Stapled Securities	271
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,944.44	8,536 Fully Paid Units Stapled Securities	8,536
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,434.12	9,857 Fully Paid Units Stapled Securities	9,857
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,828.93	4,145 Fully Paid Units Stapled Securities	4,145
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,060.28	8,654 Fully Paid Units Stapled Securities	8,654
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	66,975.85	57,490 Fully Paid Units Stapled Securities	57,490
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,490.24	5,583 Fully Paid Units Stapled Securities	5,583
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,485.20	1,264 Fully Paid Units Stapled Securities	1,264
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,620.04	6,569 Fully Paid Units Stapled Securities	6,569
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39.44	34 Fully Paid Units Stapled Securities	34
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,069.58	8,662 Fully Paid Units Stapled Securities	8,662
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	172.42	148 Fully Paid Units Stapled Securities	148
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,254.96	27,806 Fully Paid Units Stapled Securities	27,806
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,436.85	1,236 Fully Paid Units Stapled Securities	1,236
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,567.34	2,218 Fully Paid Units Stapled Securities	2,218
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	173.21	149 Fully Paid Units Stapled Securities	149
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,857.04	2,411 Fully Paid Units Stapled Securities	2,411
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	98,384 Fully Paid Units Stapled Securities	98,384
8/10/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	2,649,103 Fully Paid Units Stapled Securities	2,649,103

09/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	20,238.80	16,949 Fully Paid Units Stapled Securities	16,949
09/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	20,238.80	16,949 Fully Paid Units Stapled Securities	16,949
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	860.4	717 Fully Paid Units Stapled Securities	717
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	525.89	441 Fully Paid Units Stapled Securities	441
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	84.49	71 Fully Paid Units Stapled Securities	71
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,033.32	872 Fully Paid Units Stapled Securities	872
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,326.42	9,518 Fully Paid Units Stapled Securities	9,518
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,822.80	4,019 Fully Paid Units Stapled Securities	4,019
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	254.88	216 Fully Paid Units Stapled Securities	216
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,831.20	11,526 Fully Paid Units Stapled Securities	11,526
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,545.80	4,680 Fully Paid Units Stapled Securities	4,680
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.17	84 Fully Paid Units Stapled Securities	84
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,209.60	38,508 Fully Paid Units Stapled Securities	38,508
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,484.81	1,253 Fully Paid Units Stapled Securities	1,253
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29.63	25 Fully Paid Units Stapled Securities	25
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,681.80	3,081 Fully Paid Units Stapled Securities	3,081
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,429.32	6,217 Fully Paid Units Stapled Securities	6,217
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,381.99	2,854 Fully Paid Units Stapled Securities	2,854
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8.38	7 Fully Paid Units Stapled Securities	7
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	564	470 Fully Paid Units Stapled Securities	470
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	597.24	504 Fully Paid Units Stapled Securities	504
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	558.09	468 Fully Paid Units Stapled Securities	468
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	624.87	524 Fully Paid Units Stapled Securities	524
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,877.36	17,544 Fully Paid Units Stapled Securities	17,544
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,435.24	22,789 Fully Paid Units Stapled Securities	22,789
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	129.32	111 Fully Paid Units Stapled Securities	111
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,649.00	9,260 Fully Paid Units Stapled Securities	9,260
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	291.25	250 Fully Paid Units Stapled Securities	250
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,160.74	1,883 Fully Paid Units Stapled Securities	1,883
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,307.51	12,828 Fully Paid Units Stapled Securities	12,828
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	84,036.00	70,030 Fully Paid Units Stapled Securities	70,030
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,032.80	6,694 Fully Paid Units Stapled Securities	6,694
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	325.5	280 Fully Paid Units Stapled Securities	280

9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,808.82	2,411 Fully Paid Units Stapled Securities	2,411
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	224.74	195 Fully Paid Units Stapled Securities	195
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,889.00	8,525 Fully Paid Units Stapled Securities	8,525
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,859.78	2,476 Fully Paid Units Stapled Securities	2,476
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	248.15	213 Fully Paid Units Stapled Securities	213
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	966.51	835 Fully Paid Units Stapled Securities	835
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,810.68	3,278 Fully Paid Units Stapled Securities	3,278
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,947.44	16,334 Fully Paid Units Stapled Securities	16,334
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,054.14	1,767 Fully Paid Units Stapled Securities	1,767
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,747.40	2,410 Fully Paid Units Stapled Securities	2,410
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,040.89	1,767 Fully Paid Units Stapled Securities	1,767
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	506.85	436 Fully Paid Units Stapled Securities	436
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	159.98	135 Fully Paid Units Stapled Securities	135
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,360.36	1,136 Fully Paid Units Stapled Securities	1,136
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,741.60	10,618 Fully Paid Units Stapled Securities	10,618
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	542.47	453 Fully Paid Units Stapled Securities	453
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,888.80	19,074 Fully Paid Units Stapled Securities	19,074
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,066.25	6,750 Fully Paid Units Stapled Securities	6,750
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	850.25	716 Fully Paid Units Stapled Securities	716
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	393.53	330 Fully Paid Units Stapled Securities	330
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,250.40	13,542 Fully Paid Units Stapled Securities	13,542
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	178.8	149 Fully Paid Units Stapled Securities	149
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	542.73	458 Fully Paid Units Stapled Securities	458
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	926.64	792 Fully Paid Units Stapled Securities	792
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	385.6	322 Fully Paid Units Stapled Securities	322
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,457.75	1,225 Fully Paid Units Stapled Securities	1,225
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,964.40	19,137 Fully Paid Units Stapled Securities	19,137
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	403.56	342 Fully Paid Units Stapled Securities	342
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46.8	39 Fully Paid Units Stapled Securities	39
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,951.59	4,161 Fully Paid Units Stapled Securities	4,161
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,843.60	3,203 Fully Paid Units Stapled Securities	3,203
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,553.83	1,303 Fully Paid Units Stapled Securities	1,303
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25.04	21 Fully Paid Units Stapled Securities	21

9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,917.45	10,855 Fully Paid Units Stapled Securities	10,855
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	952	800 Fully Paid Units Stapled Securities	800
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	486.71	409 Fully Paid Units Stapled Securities	409
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	765.59	642 Fully Paid Units Stapled Securities	642
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,897.88	2,425 Fully Paid Units Stapled Securities	2,425
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,090.20	920 Fully Paid Units Stapled Securities	920
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51.28	43 Fully Paid Units Stapled Securities	43
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,652.35	4,730 Fully Paid Units Stapled Securities	4,730
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,766.84	1,491 Fully Paid Units Stapled Securities	1,491
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,297.60	2,748 Fully Paid Units Stapled Securities	2,748
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,571.95	11,405 Fully Paid Units Stapled Securities	11,405
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,464.28	7,219 Fully Paid Units Stapled Securities	7,219
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	676.52	587 Fully Paid Units Stapled Securities	587
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,169.90	3,626 Fully Paid Units Stapled Securities	3,626
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	146,421.00	126,225 Fully Paid Units Stapled Securities	126,225
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	630.63	546 Fully Paid Units Stapled Securities	546
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	589.68	504 Fully Paid Units Stapled Securities	504
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,636.64	1,417 Fully Paid Units Stapled Securities	1,417
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24.26	21 Fully Paid Units Stapled Securities	21
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	392.93	338 Fully Paid Units Stapled Securities	338
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	707.85	605 Fully Paid Units Stapled Securities	605
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,337.26	3,788 Fully Paid Units Stapled Securities	3,788
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,259.55	5,373 Fully Paid Units Stapled Securities	5,373
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,425.08	7,263 Fully Paid Units Stapled Securities	7,263
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,980.96	5,156 Fully Paid Units Stapled Securities	5,156
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,492.72	3,024 Fully Paid Units Stapled Securities	3,024
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	988.14	863 Fully Paid Units Stapled Securities	863
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	374.42	327 Fully Paid Units Stapled Securities	327
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,399.42	1,209 Fully Paid Units Stapled Securities	1,209
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,924.90	25,909 Fully Paid Units Stapled Securities	25,909
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,030.63	879 Fully Paid Units Stapled Securities	879
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	144.46	124 Fully Paid Units Stapled Securities	124
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,139.82	989 Fully Paid Units Stapled Securities	989

9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53.48	46 Fully Paid Units Stapled Securities	46
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	74.56	64 Fully Paid Units Stapled Securities	64
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	409.76	354 Fully Paid Units Stapled Securities	354
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,493.41	9,951 Fully Paid Units Stapled Securities	9,951
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	159.16	139 Fully Paid Units Stapled Securities	139
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34.8	30 Fully Paid Units Stapled Securities	30
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,317.24	1,138 Fully Paid Units Stapled Securities	1,138
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,808.05	2,485 Fully Paid Units Stapled Securities	2,485
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,578.76	6,619 Fully Paid Units Stapled Securities	6,619
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,658.66	1,388 Fully Paid Units Stapled Securities	1,388
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,512.87	1,266 Fully Paid Units Stapled Securities	1,266
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,092.38	1,762 Fully Paid Units Stapled Securities	1,762
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	186.83	159 Fully Paid Units Stapled Securities	159
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	181.31	153 Fully Paid Units Stapled Securities	153
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	930.46	777 Fully Paid Units Stapled Securities	777
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,457.60	9,548 Fully Paid Units Stapled Securities	9,548
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,692.80	44,744 Fully Paid Units Stapled Securities	44,744
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,284.05	1,119 Fully Paid Units Stapled Securities	1,119
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	709.49	621 Fully Paid Units Stapled Securities	621
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,250.17	2,814 Fully Paid Units Stapled Securities	2,814
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50,199.77	43,463 Fully Paid Units Stapled Securities	43,463
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,440.81	1,242 Fully Paid Units Stapled Securities	1,242
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,541.30	1,323 Fully Paid Units Stapled Securities	1,323
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	98,776.32	85,152 Fully Paid Units Stapled Securities	85,152
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,383.38	1,190 Fully Paid Units Stapled Securities	1,190
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,018.60	880 Fully Paid Units Stapled Securities	880
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,756,470.88	2,376,268 Fully Paid Units Stapled Securities	2,376,268
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	193.93	169 Fully Paid Units Stapled Securities	169
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,821.28	2,464 Fully Paid Units Stapled Securities	2,464
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	923.45	803 Fully Paid Units Stapled Securities	803
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	441.96	381 Fully Paid Units Stapled Securities	381
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,521.61	3,949 Fully Paid Units Stapled Securities	3,949
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	365.95	313 Fully Paid Units Stapled Securities	313

9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	998.21	855 Fully Paid Units Stapled Securities	855
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,553.09	10,845 Fully Paid Units Stapled Securities	10,845
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	192,783.88	166,193 Fully Paid Units Stapled Securities	166,193
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56.84	49 Fully Paid Units Stapled Securities	49
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,739.92	2,362 Fully Paid Units Stapled Securities	2,362
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136.8	114 Fully Paid Units Stapled Securities	114
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	540.26	454 Fully Paid Units Stapled Securities	454
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	306.74	265 Fully Paid Units Stapled Securities	265
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35.81	31 Fully Paid Units Stapled Securities	31
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	458.2	395 Fully Paid Units Stapled Securities	395
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,555.68	1,344 Fully Paid Units Stapled Securities	1,344
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	284.2	245 Fully Paid Units Stapled Securities	245
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,188.01	7,853 Fully Paid Units Stapled Securities	7,853
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,618.34	4,802 Fully Paid Units Stapled Securities	4,802
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,642.24	4,864 Fully Paid Units Stapled Securities	4,864
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	682.69	586 Fully Paid Units Stapled Securities	586
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,157.83	1,009 Fully Paid Units Stapled Securities	1,009
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,475.04	6,444 Fully Paid Units Stapled Securities	6,444
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,648.73	4,005 Fully Paid Units Stapled Securities	4,005
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,437.24	1,239 Fully Paid Units Stapled Securities	1,239
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	258.72	224 Fully Paid Units Stapled Securities	224
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,515.73	6,410 Fully Paid Units Stapled Securities	6,410
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	501.12	432 Fully Paid Units Stapled Securities	432
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	121.94	104 Fully Paid Units Stapled Securities	104
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56.72	49 Fully Paid Units Stapled Securities	49
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	218.79	187 Fully Paid Units Stapled Securities	187
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,913.29	24,961 Fully Paid Units Stapled Securities	24,961
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	527.82	463 Fully Paid Units Stapled Securities	463
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,710.62	33,086 Fully Paid Units Stapled Securities	33,086
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,240.84	1,072 Fully Paid Units Stapled Securities	1,072
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	36,218 Fully Paid Units Stapled Securities	36,218
9/10/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	1,777,675 Fully Paid Units Stapled Securities	1,777,675
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	146.16	126 Fully Paid Units Stapled Securities	126

12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	212.4	177 Fully Paid Units Stapled Securities	177
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	286.74	236 Fully Paid Units Stapled Securities	236
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,038.80	6,930 Fully Paid Units Stapled Securities	6,930
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	248.75	206 Fully Paid Units Stapled Securities	206
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,868.68	2,473 Fully Paid Units Stapled Securities	2,473
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,454.40	3,712 Fully Paid Units Stapled Securities	3,712
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	533.12	448 Fully Paid Units Stapled Securities	448
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	352.64	304 Fully Paid Units Stapled Securities	304
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,433.76	1,236 Fully Paid Units Stapled Securities	1,236
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,869.09	2,411 Fully Paid Units Stapled Securities	2,411
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,682.95	2,333 Fully Paid Units Stapled Securities	2,333
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,842.32	11,216 Fully Paid Units Stapled Securities	11,216
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101.02	89 Fully Paid Units Stapled Securities	89
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	712.24	614 Fully Paid Units Stapled Securities	614
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	166.32	144 Fully Paid Units Stapled Securities	144
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,579.05	3,119 Fully Paid Units Stapled Securities	3,119
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,690.00	2,329 Fully Paid Units Stapled Securities	2,329
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,391.51	1,226 Fully Paid Units Stapled Securities	1,226
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,808.30	2,442 Fully Paid Units Stapled Securities	2,442
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	685.4	596 Fully Paid Units Stapled Securities	596
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,383.80	3,812 Fully Paid Units Stapled Securities	3,812
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,848.23	2,466 Fully Paid Units Stapled Securities	2,466
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	888.78	730 Fully Paid Units Stapled Securities	730
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	848.12	728 Fully Paid Units Stapled Securities	728
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	201.24	167 Fully Paid Units Stapled Securities	167
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	200.4	167 Fully Paid Units Stapled Securities	167
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	694.54	574 Fully Paid Units Stapled Securities	574
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,888.92	9,387 Fully Paid Units Stapled Securities	9,387
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,132.44	11,545 Fully Paid Units Stapled Securities	11,545
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,474.72	9,892 Fully Paid Units Stapled Securities	9,892
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	78.88	68 Fully Paid Units Stapled Securities	68
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,211.68	1,044 Fully Paid Units Stapled Securities	1,044
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	561.69	473 Fully Paid Units Stapled Securities	473

12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	732.33	618 Fully Paid Units Stapled Securities	618
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	406.56	336 Fully Paid Units Stapled Securities	336
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	396.09	326 Fully Paid Units Stapled Securities	326
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,451.88	19,272 Fully Paid Units Stapled Securities	19,272
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,737.77	4,842 Fully Paid Units Stapled Securities	4,842
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116.64	97 Fully Paid Units Stapled Securities	97
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	307.98	261 Fully Paid Units Stapled Securities	261
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8.12	7 Fully Paid Units Stapled Securities	7
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,748.16	3,163 Fully Paid Units Stapled Securities	3,163
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,874.69	2,457 Fully Paid Units Stapled Securities	2,457
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	318.89	263 Fully Paid Units Stapled Securities	263
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,219.80	18,452 Fully Paid Units Stapled Securities	18,452
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	60,788.64	52,404 Fully Paid Units Stapled Securities	52,404
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	285.2	248 Fully Paid Units Stapled Securities	248
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8.05	7 Fully Paid Units Stapled Securities	7
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,821.28	2,464 Fully Paid Units Stapled Securities	2,464
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	378.16	326 Fully Paid Units Stapled Securities	326
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	390.92	337 Fully Paid Units Stapled Securities	337
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,390.68	2,923 Fully Paid Units Stapled Securities	2,923
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25.25	22 Fully Paid Units Stapled Securities	22
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	372.26	323 Fully Paid Units Stapled Securities	323
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,167.10	2,754 Fully Paid Units Stapled Securities	2,754
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	301.6	260 Fully Paid Units Stapled Securities	260
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	325.96	281 Fully Paid Units Stapled Securities	281
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,526.29	1,333 Fully Paid Units Stapled Securities	1,333
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	387.01	338 Fully Paid Units Stapled Securities	338
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,167.01	2,742 Fully Paid Units Stapled Securities	2,742
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.63	4 Fully Paid Units Stapled Securities	4
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	78.66	69 Fully Paid Units Stapled Securities	69
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,359.51	14,098 Fully Paid Units Stapled Securities	14,098
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	541.34	453 Fully Paid Units Stapled Securities	453
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,212.21	1,859 Fully Paid Units Stapled Securities	1,859
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,869.40	2,463 Fully Paid Units Stapled Securities	2,463

12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	89.32	77 Fully Paid Units Stapled Securities	77
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	603.54	504 Fully Paid Units Stapled Securities	504
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	438.96	372 Fully Paid Units Stapled Securities	372
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,808.69	2,453 Fully Paid Units Stapled Securities	2,453
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	407.36	355 Fully Paid Units Stapled Securities	355
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,469.56	2,991 Fully Paid Units Stapled Securities	2,991
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	434.9	379 Fully Paid Units Stapled Securities	379
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	246.71	215 Fully Paid Units Stapled Securities	215
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	433.84	374 Fully Paid Units Stapled Securities	374
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	391.3	341 Fully Paid Units Stapled Securities	341
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	461.15	401 Fully Paid Units Stapled Securities	401
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,615.98	4,948 Fully Paid Units Stapled Securities	4,948
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,723.26	5,821 Fully Paid Units Stapled Securities	5,821
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	809.52	707 Fully Paid Units Stapled Securities	707
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,055.85	45,070 Fully Paid Units Stapled Securities	45,070
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71,842.97	62,297 Fully Paid Units Stapled Securities	62,297
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	545.02	476 Fully Paid Units Stapled Securities	476
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	965.58	847 Fully Paid Units Stapled Securities	847
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,771.74	1,544 Fully Paid Units Stapled Securities	1,544
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.85	19 Fully Paid Units Stapled Securities	19
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,050.64	2,676 Fully Paid Units Stapled Securities	2,676
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	870.95	759 Fully Paid Units Stapled Securities	759
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,705.44	1,496 Fully Paid Units Stapled Securities	1,496
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,541.20	20,560 Fully Paid Units Stapled Securities	20,560
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,808.96	2,432 Fully Paid Units Stapled Securities	2,432
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	371.91	322 Fully Paid Units Stapled Securities	322
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	84.32	73 Fully Paid Units Stapled Securities	73
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130.8	113 Fully Paid Units Stapled Securities	113
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,267.80	1,972 Fully Paid Units Stapled Securities	1,972
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,751.44	2,403 Fully Paid Units Stapled Securities	2,403
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,808.30	2,442 Fully Paid Units Stapled Securities	2,442
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	1,985,399 Fully Paid Units Stapled Securities	1,985,399
12/10/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	503,711 Fully Paid Units Stapled Securities	503,711

13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,642.24	4,864 Fully Paid Units Stapled Securities	4,864
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,376.92	1,187 Fully Paid Units Stapled Securities	1,187
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136.89	117 Fully Paid Units Stapled Securities	117
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,241.46	1,070 Fully Paid Units Stapled Securities	1,070
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	905.7	791 Fully Paid Units Stapled Securities	791
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,831.64	1,579 Fully Paid Units Stapled Securities	1,579
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	525.53	455 Fully Paid Units Stapled Securities	455
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,974.68	1,695 Fully Paid Units Stapled Securities	1,695
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,912.88	2,544 Fully Paid Units Stapled Securities	2,544
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,814.66	2,469 Fully Paid Units Stapled Securities	2,469
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.88	7 Fully Paid Units Stapled Securities	7
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,106.32	1,864 Fully Paid Units Stapled Securities	1,864
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,359.38	3,875 Fully Paid Units Stapled Securities	3,875
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	810.81	702 Fully Paid Units Stapled Securities	702
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,993.88	28,439 Fully Paid Units Stapled Securities	28,439
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,106.32	1,864 Fully Paid Units Stapled Securities	1,864
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	78,550.91	69,373 Fully Paid Units Stapled Securities	69,373
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,106.80	1,832 Fully Paid Units Stapled Securities	1,832
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,933.47	1,674 Fully Paid Units Stapled Securities	1,674
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,317.09	2,037 Fully Paid Units Stapled Securities	2,037
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	630.54	558 Fully Paid Units Stapled Securities	558
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,957.10	40,670 Fully Paid Units Stapled Securities	40,670
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	154.77	134 Fully Paid Units Stapled Securities	134
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	250.02	216 Fully Paid Units Stapled Securities	216
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	168.2	145 Fully Paid Units Stapled Securities	145
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,089.08	2,663 Fully Paid Units Stapled Securities	2,663
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,812.75	4,185 Fully Paid Units Stapled Securities	4,185
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	250.56	216 Fully Paid Units Stapled Securities	216
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	111.55	97 Fully Paid Units Stapled Securities	97
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28.88	25 Fully Paid Units Stapled Securities	25
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,169.90	3,626 Fully Paid Units Stapled Securities	3,626
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,821.28	2,464 Fully Paid Units Stapled Securities	2,464
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	559.12	482 Fully Paid Units Stapled Securities	482

13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,920.92	14,587 Fully Paid Units Stapled Securities	14,587
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109.98	94 Fully Paid Units Stapled Securities	94
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,323.48	2,003 Fully Paid Units Stapled Securities	2,003
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,308.38	25,163 Fully Paid Units Stapled Securities	25,163
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,640.63	4,125 Fully Paid Units Stapled Securities	4,125
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	152.21	135 Fully Paid Units Stapled Securities	135
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,390.78	1,239 Fully Paid Units Stapled Securities	1,239
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,640.63	4,125 Fully Paid Units Stapled Securities	4,125
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,085.11	2,709 Fully Paid Units Stapled Securities	2,709
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,343.25	1,194 Fully Paid Units Stapled Securities	1,194
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	181.53	161 Fully Paid Units Stapled Securities	161
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35.81	31 Fully Paid Units Stapled Securities	31
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,164.35	8,995 Fully Paid Units Stapled Securities	8,995
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,837.45	2,519 Fully Paid Units Stapled Securities	2,519
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,088.48	1,832 Fully Paid Units Stapled Securities	1,832
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	94.1	82 Fully Paid Units Stapled Securities	82
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,808.25	12,274 Fully Paid Units Stapled Securities	12,274
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,665.56	2,328 Fully Paid Units Stapled Securities	2,328
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	399.05	347 Fully Paid Units Stapled Securities	347
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,102.10	1,820 Fully Paid Units Stapled Securities	1,820
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,714.38	3,244 Fully Paid Units Stapled Securities	3,244
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,742.13	13,993 Fully Paid Units Stapled Securities	13,993
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	90.4	80 Fully Paid Units Stapled Securities	80
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	64.98	57 Fully Paid Units Stapled Securities	57
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,656.82	1,447 Fully Paid Units Stapled Securities	1,447
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	258.57	221 Fully Paid Units Stapled Securities	221
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	562.6	485 Fully Paid Units Stapled Securities	485
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,445.99	1,274 Fully Paid Units Stapled Securities	1,274
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,653.44	4,832 Fully Paid Units Stapled Securities	4,832
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,060.00	18,720 Fully Paid Units Stapled Securities	18,720
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	535.5	476 Fully Paid Units Stapled Securities	476
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,194.96	3,696 Fully Paid Units Stapled Securities	3,696
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	415.84	368 Fully Paid Units Stapled Securities	368

13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,800.00	30,000 Fully Paid Units Stapled Securities	30,000
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,218.59	1,046 Fully Paid Units Stapled Securities	1,046
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,485.38	3,044 Fully Paid Units Stapled Securities	3,044
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,635.11	4,837 Fully Paid Units Stapled Securities	4,837
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,284.48	9,728 Fully Paid Units Stapled Securities	9,728
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	810.39	714 Fully Paid Units Stapled Securities	714
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	84.68	73 Fully Paid Units Stapled Securities	73
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,315.13	1,169 Fully Paid Units Stapled Securities	1,169
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	140.94	125 Fully Paid Units Stapled Securities	125
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,508.43	1,306 Fully Paid Units Stapled Securities	1,306
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	358.21	317 Fully Paid Units Stapled Securities	317
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54.12	48 Fully Paid Units Stapled Securities	48
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,618.32	8,493 Fully Paid Units Stapled Securities	8,493
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,344.88	20,751 Fully Paid Units Stapled Securities	20,751
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.88	7 Fully Paid Units Stapled Securities	7
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41.58	36 Fully Paid Units Stapled Securities	36
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,000.00	50,000 Fully Paid Units Stapled Securities	50,000
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	612.48	528 Fully Paid Units Stapled Securities	528
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	436.25	381 Fully Paid Units Stapled Securities	381
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,379.21	3,884 Fully Paid Units Stapled Securities	3,884
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32.48	28 Fully Paid Units Stapled Securities	28
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	393.75	350 Fully Paid Units Stapled Securities	350
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	993.33	881 Fully Paid Units Stapled Securities	881
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	694.95	615 Fully Paid Units Stapled Securities	615
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	1,532,412 Fully Paid Units Stapled Securities	1,532,412
13/10/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	2,940,251 Fully Paid Units Stapled Securities	2,940,251
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,816.15	18,101 Fully Paid Units Stapled Securities	18,101
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	82.62	72 Fully Paid Units Stapled Securities	72
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,821.28	2,464 Fully Paid Units Stapled Securities	2,464
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,259.76	1,086 Fully Paid Units Stapled Securities	1,086
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,345.36	3,746 Fully Paid Units Stapled Securities	3,746
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	437.95	380 Fully Paid Units Stapled Securities	380
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,775.80	10,681 Fully Paid Units Stapled Securities	10,681

14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,965.31	2,733 Fully Paid Units Stapled Securities	2,733
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54,559.88	49,264 Fully Paid Units Stapled Securities	49,264
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	103.23	93 Fully Paid Units Stapled Securities	93
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	210.1	191 Fully Paid Units Stapled Securities	191
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,197.90	1,089 Fully Paid Units Stapled Securities	1,089
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,547.05	3,210 Fully Paid Units Stapled Securities	3,210
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	647.45	563 Fully Paid Units Stapled Securities	563
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,820.51	2,442 Fully Paid Units Stapled Securities	2,442
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,002.24	864 Fully Paid Units Stapled Securities	864
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3.45	3 Fully Paid Units Stapled Securities	3
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	244.86	212 Fully Paid Units Stapled Securities	212
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,248.76	7,111 Fully Paid Units Stapled Securities	7,111
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,902.48	25,778 Fully Paid Units Stapled Securities	25,778
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62.1	54 Fully Paid Units Stapled Securities	54
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	538.15	470 Fully Paid Units Stapled Securities	470
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,094.40	32,840 Fully Paid Units Stapled Securities	32,840
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112.04	97 Fully Paid Units Stapled Securities	97
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.64	96 Fully Paid Units Stapled Securities	96
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,027.83	1,831 Fully Paid Units Stapled Securities	1,831
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	783.66	706 Fully Paid Units Stapled Securities	706
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	487.23	447 Fully Paid Units Stapled Securities	447
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	240.34	221 Fully Paid Units Stapled Securities	221
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,327.15 (USD)	1,766 Fully Paid Units Stapled Securities	1,766
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,135.53	1,023 Fully Paid Units Stapled Securities	1,023
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,196.82	1,098 Fully Paid Units Stapled Securities	1,098
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,513.60	1,376 Fully Paid Units Stapled Securities	1,376
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,623.27	42,193 Fully Paid Units Stapled Securities	42,193
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,981.16	2,704 Fully Paid Units Stapled Securities	2,704
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,782.74	3,385 Fully Paid Units Stapled Securities	3,385
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,987.15	5,406 Fully Paid Units Stapled Securities	5,406
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	142,189.56	131,657 Fully Paid Units Stapled Securities	131,657
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.79	21 Fully Paid Units Stapled Securities	21
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,321.28	1,185 Fully Paid Units Stapled Securities	1,185

14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	571.65	515 Fully Paid Units Stapled Securities	515
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	192.72	176 Fully Paid Units Stapled Securities	176
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	81.83	71 Fully Paid Units Stapled Securities	71
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,820.36	2,474 Fully Paid Units Stapled Securities	2,474
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,572.28	21,183 Fully Paid Units Stapled Securities	21,183
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.15	1 Fully Paid Units Stapled Security	1
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,223.30	4,542 Fully Paid Units Stapled Securities	4,542
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	810.75	705 Fully Paid Units Stapled Securities	705
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101.64	88 Fully Paid Units Stapled Securities	88
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	644.96	556 Fully Paid Units Stapled Securities	556
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	300.3	260 Fully Paid Units Stapled Securities	260
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,581.69	19,722 Fully Paid Units Stapled Securities	19,722
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	165.6	144 Fully Paid Units Stapled Securities	144
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49.34	43 Fully Paid Units Stapled Securities	43
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,821.28	2,464 Fully Paid Units Stapled Securities	2,464
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	502.55	437 Fully Paid Units Stapled Securities	437
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	281.82	244 Fully Paid Units Stapled Securities	244
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	441.41	383 Fully Paid Units Stapled Securities	383
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,684.75	1,465 Fully Paid Units Stapled Securities	1,465
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.16	1 Fully Paid Units Stapled Security	1
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	200.38	175 Fully Paid Units Stapled Securities	175
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,366.12	1,262 Fully Paid Units Stapled Securities	1,262
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,172.84	1,076 Fully Paid Units Stapled Securities	1,076
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,120.13	2,725 Fully Paid Units Stapled Securities	2,725
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	69.12	64 Fully Paid Units Stapled Securities	64
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	147.3	133 Fully Paid Units Stapled Securities	133
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	107.31	98 Fully Paid Units Stapled Securities	98
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,985.72	22,209 Fully Paid Units Stapled Securities	22,209
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,292.50	3,000 Fully Paid Units Stapled Securities	3,000
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	108.5	100 Fully Paid Units Stapled Securities	100
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,128.86	23,054 Fully Paid Units Stapled Securities	23,054
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,346.24	1,202 Fully Paid Units Stapled Securities	1,202
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130.98	121 Fully Paid Units Stapled Securities	121

14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	98.78	90 Fully Paid Units Stapled Securities	90
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,148.17	3,754 Fully Paid Units Stapled Securities	3,754
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,358.60	38,295 Fully Paid Units Stapled Securities	38,295
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	90,271.80	83,585 Fully Paid Units Stapled Securities	83,585
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	148.03	131 Fully Paid Units Stapled Securities	131
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,988.44	3,693 Fully Paid Units Stapled Securities	3,693
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	647.15	591 Fully Paid Units Stapled Securities	591
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,716.68	15,997 Fully Paid Units Stapled Securities	15,997
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,307.60	3,916 Fully Paid Units Stapled Securities	3,916
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	740.11	679 Fully Paid Units Stapled Securities	679
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,642.06	2,391 Fully Paid Units Stapled Securities	2,391
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,145.57	3,718 Fully Paid Units Stapled Securities	3,718
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,265.59	6,681 Fully Paid Units Stapled Securities	6,681
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,547.24	4,191 Fully Paid Units Stapled Securities	4,191
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,393.14	1,284 Fully Paid Units Stapled Securities	1,284
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,154.51	1,941 Fully Paid Units Stapled Securities	1,941
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	578.88	536 Fully Paid Units Stapled Securities	536
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	471.7	424 Fully Paid Units Stapled Securities	424
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,246.04	10,413 Fully Paid Units Stapled Securities	10,413
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,711.80	6,979 Fully Paid Units Stapled Securities	6,979
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,370.62	9,301 Fully Paid Units Stapled Securities	9,301
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,763.67	8,937 Fully Paid Units Stapled Securities	8,937
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,120.83	3,798 Fully Paid Units Stapled Securities	3,798
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,140.31	1,025 Fully Paid Units Stapled Securities	1,025
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,382.60	6,666 Fully Paid Units Stapled Securities	6,666
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,947.29	45,009 Fully Paid Units Stapled Securities	45,009
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	60,264.12	54,292 Fully Paid Units Stapled Securities	54,292
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,801.49	1,634 Fully Paid Units Stapled Securities	1,634
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	142.03	130 Fully Paid Units Stapled Securities	130
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,706.56	3,432 Fully Paid Units Stapled Securities	3,432
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	803	730 Fully Paid Units Stapled Securities	730
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	125.93	115 Fully Paid Units Stapled Securities	115
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,913.64	1,724 Fully Paid Units Stapled Securities	1,724

14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	552.63	507 Fully Paid Units Stapled Securities	507
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	675.69	606 Fully Paid Units Stapled Securities	606
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,140.31	1,025 Fully Paid Units Stapled Securities	1,025
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.23	2 Fully Paid Units Stapled Securities	2
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18.45	17 Fully Paid Units Stapled Securities	17
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,606.73	3,242 Fully Paid Units Stapled Securities	3,242
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,065.32	2,793 Fully Paid Units Stapled Securities	2,793
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,150.58	1,058 Fully Paid Units Stapled Securities	1,058
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,227.27	5,687 Fully Paid Units Stapled Securities	5,687
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,420.40	16,130 Fully Paid Units Stapled Securities	16,130
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,344.49	14,758 Fully Paid Units Stapled Securities	14,758
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	115.18	104 Fully Paid Units Stapled Securities	104
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,329.33	1,214 Fully Paid Units Stapled Securities	1,214
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,876.29	1,698 Fully Paid Units Stapled Securities	1,698
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	303.6	276 Fully Paid Units Stapled Securities	276
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50,734.60	46,760 Fully Paid Units Stapled Securities	46,760
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,637.00	8,380 Fully Paid Units Stapled Securities	8,380
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	415.15	361 Fully Paid Units Stapled Securities	361
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,134.40	1,856 Fully Paid Units Stapled Securities	1,856
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,227.18	24,865 Fully Paid Units Stapled Securities	24,865
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,113.88	5,508 Fully Paid Units Stapled Securities	5,508
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	123.2	112 Fully Paid Units Stapled Securities	112
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	702.48	643 Fully Paid Units Stapled Securities	643
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	168.68	153 Fully Paid Units Stapled Securities	153
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	340.34	308 Fully Paid Units Stapled Securities	308
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	199.55	181 Fully Paid Units Stapled Securities	181
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,152.80	1,048 Fully Paid Units Stapled Securities	1,048
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,333.80	1,235 Fully Paid Units Stapled Securities	1,235
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,213.78	5,598 Fully Paid Units Stapled Securities	5,598
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71.18	65 Fully Paid Units Stapled Securities	65
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	816.87	746 Fully Paid Units Stapled Securities	746
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,315.76	3,056 Fully Paid Units Stapled Securities	3,056
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	111.61	101 Fully Paid Units Stapled Securities	101

14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,064.46	1,894 Fully Paid Units Stapled Securities	1,894
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	422.13	390 Fully Paid Units Stapled Securities	390
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	798.62	731 Fully Paid Units Stapled Securities	731
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,897.76	16,572 Fully Paid Units Stapled Securities	16,572
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	447.53	405 Fully Paid Units Stapled Securities	405
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,455.20	2,232 Fully Paid Units Stapled Securities	2,232
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,236.51	6,685 Fully Paid Units Stapled Securities	6,685
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	148.65	137 Fully Paid Units Stapled Securities	137
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.08	1 Fully Paid Units Stapled Security	1
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,176.59	2,921 Fully Paid Units Stapled Securities	2,921
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,076.69	1,914 Fully Paid Units Stapled Securities	1,914
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.79	21 Fully Paid Units Stapled Securities	21
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	926.2	842 Fully Paid Units Stapled Securities	842
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	504.95	458 Fully Paid Units Stapled Securities	458
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,360.38	3,090 Fully Paid Units Stapled Securities	3,090
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	449.9	409 Fully Paid Units Stapled Securities	409
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99.01	89 Fully Paid Units Stapled Securities	89
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,930.09	2,682 Fully Paid Units Stapled Securities	2,682
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	371.69	341 Fully Paid Units Stapled Securities	341
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,461.53	7,326 Fully Paid Units Stapled Securities	7,326
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,726.96	2,361 Fully Paid Units Stapled Securities	2,361
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	546.29	474 Fully Paid Units Stapled Securities	474
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71.92	62 Fully Paid Units Stapled Securities	62
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	248.06	225 Fully Paid Units Stapled Securities	225
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	98.12	89 Fully Paid Units Stapled Securities	89
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,228.21	5,611 Fully Paid Units Stapled Securities	5,611
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	135.61	123 Fully Paid Units Stapled Securities	123
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,318.88	6,730 Fully Paid Units Stapled Securities	6,730
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29.57	27 Fully Paid Units Stapled Securities	27
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106.08	96 Fully Paid Units Stapled Securities	96
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,148.17	3,754 Fully Paid Units Stapled Securities	3,754
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	394.49	357 Fully Paid Units Stapled Securities	357
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,064.31	961 Fully Paid Units Stapled Securities	961

14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	166.82	152 Fully Paid Units Stapled Securities	152
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,452.00	2,219 Fully Paid Units Stapled Securities	2,219
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	104.11	94 Fully Paid Units Stapled Securities	94
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75,667.25	67,863 Fully Paid Units Stapled Securities	67,863
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,758.17	1,613 Fully Paid Units Stapled Securities	1,613
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	98.12	89 Fully Paid Units Stapled Securities	89
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	911.24	836 Fully Paid Units Stapled Securities	836
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	635.71	574 Fully Paid Units Stapled Securities	574
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	568.15	513 Fully Paid Units Stapled Securities	513
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	237,999 Fully Paid Units Stapled Securities	237,999
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	53,715 Fully Paid Units Stapled Securities	53,715
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,367.21	12,377 Fully Paid Units Stapled Securities	12,377
14/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,367.21	12,377 Fully Paid Units Stapled Securities	12,377
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	185,778.78	175,263 Fully Paid Units Stapled Securities	175,263
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	19,506.06	18,519 Fully Paid Units Stapled Securities	18,519
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	810.81	702 Fully Paid Units Stapled Securities	702
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,729.95	50,219 Fully Paid Units Stapled Securities	50,219
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,697.13	20,566 Fully Paid Units Stapled Securities	20,566
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	820.84	795 Fully Paid Units Stapled Securities	795
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,726.42	10,414 Fully Paid Units Stapled Securities	10,414
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47,946.69	45,882 Fully Paid Units Stapled Securities	45,882
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,733.11	6,537 Fully Paid Units Stapled Securities	6,537
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,091.63	1,025 Fully Paid Units Stapled Securities	1,025
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18.86	18 Fully Paid Units Stapled Securities	18
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	203.63	181 Fully Paid Units Stapled Securities	181
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110,502.00	98,224 Fully Paid Units Stapled Securities	98,224
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	964.09	916 Fully Paid Units Stapled Securities	916
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	495.47	473 Fully Paid Units Stapled Securities	473
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,039.44	976 Fully Paid Units Stapled Securities	976
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	891.14	861 Fully Paid Units Stapled Securities	861
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,015.97	963 Fully Paid Units Stapled Securities	963
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,147.48	2,055 Fully Paid Units Stapled Securities	2,055
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,608.88	1,525 Fully Paid Units Stapled Securities	1,525

15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	93,620.70	88,740 Fully Paid Units Stapled Securities	88,740
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	651.49	574 Fully Paid Units Stapled Securities	574
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	81,432.00	72,384 Fully Paid Units Stapled Securities	72,384
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	810.39	714 Fully Paid Units Stapled Securities	714
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	787.69	694 Fully Paid Units Stapled Securities	694
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	500.63	445 Fully Paid Units Stapled Securities	445
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,231.28	3,728 Fully Paid Units Stapled Securities	3,728
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,843.13	20,305 Fully Paid Units Stapled Securities	20,305
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,257.16	1,115 Fully Paid Units Stapled Securities	1,115
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,139.90	1,011 Fully Paid Units Stapled Securities	1,011
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,115.38	5,388 Fully Paid Units Stapled Securities	5,388
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,063.13	945 Fully Paid Units Stapled Securities	945
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	103.73	92 Fully Paid Units Stapled Securities	92
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,115.96	1,848 Fully Paid Units Stapled Securities	1,848
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	694.95	615 Fully Paid Units Stapled Securities	615
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,054.05	3,510 Fully Paid Units Stapled Securities	3,510
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	483.6	465 Fully Paid Units Stapled Securities	465
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	840.58	793 Fully Paid Units Stapled Securities	793
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	379.97	337 Fully Paid Units Stapled Securities	337
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	613.44	576 Fully Paid Units Stapled Securities	576
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	278.25	265 Fully Paid Units Stapled Securities	265
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,403.54	5,134 Fully Paid Units Stapled Securities	5,134
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,036.25	973 Fully Paid Units Stapled Securities	973
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	706.23	671 Fully Paid Units Stapled Securities	671
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,602.52	4,342 Fully Paid Units Stapled Securities	4,342
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	109,979.53	104,246 Fully Paid Units Stapled Securities	104,246
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,679.90	10,220 Fully Paid Units Stapled Securities	10,220
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,719.98	7,283 Fully Paid Units Stapled Securities	7,283
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,229.65	5,933 Fully Paid Units Stapled Securities	5,933
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,345.52	6,029 Fully Paid Units Stapled Securities	6,029
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,576.80	9,360 Fully Paid Units Stapled Securities	9,360
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,125.12	1,832 Fully Paid Units Stapled Securities	1,832
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	745.28	661 Fully Paid Units Stapled Securities	661

15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,116.13	1,881 Fully Paid Units Stapled Securities	1,881
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,167.75	1,038 Fully Paid Units Stapled Securities	1,038
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,341.73	1,190 Fully Paid Units Stapled Securities	1,190
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	741.34	718 Fully Paid Units Stapled Securities	718
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	782.48	747 Fully Paid Units Stapled Securities	747
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,541.39	5,354 Fully Paid Units Stapled Securities	5,354
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,073.10	1,022 Fully Paid Units Stapled Securities	1,022
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,560.30	1,486 Fully Paid Units Stapled Securities	1,486
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	937.71	906 Fully Paid Units Stapled Securities	906
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,167.27	1,117 Fully Paid Units Stapled Securities	1,117
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,447.34	1,359 Fully Paid Units Stapled Securities	1,359
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,993.68	1,917 Fully Paid Units Stapled Securities	1,917
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	353.43	335 Fully Paid Units Stapled Securities	335
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	785.19	739 Fully Paid Units Stapled Securities	739
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,064.32	3,908 Fully Paid Units Stapled Securities	3,908
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,136.54	1,085 Fully Paid Units Stapled Securities	1,085
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	516.95	490 Fully Paid Units Stapled Securities	490
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,820.00	8,400 Fully Paid Units Stapled Securities	8,400
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,252.90	3,098 Fully Paid Units Stapled Securities	3,098
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,461.75	10,942 Fully Paid Units Stapled Securities	10,942
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61,375.68	58,176 Fully Paid Units Stapled Securities	58,176
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,095.25	5,805 Fully Paid Units Stapled Securities	5,805
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	709.39	674 Fully Paid Units Stapled Securities	674
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,922.94	2,751 Fully Paid Units Stapled Securities	2,751
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,030.29	3,894 Fully Paid Units Stapled Securities	3,894
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,574.20	2,440 Fully Paid Units Stapled Securities	2,440
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53.42	51 Fully Paid Units Stapled Securities	51
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,219.05	1,161 Fully Paid Units Stapled Securities	1,161
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,898.50	11,225 Fully Paid Units Stapled Securities	11,225
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	148.39	142 Fully Paid Units Stapled Securities	142
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,128.08	7,668 Fully Paid Units Stapled Securities	7,668
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	497.12	478 Fully Paid Units Stapled Securities	478
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,017.20	1,968 Fully Paid Units Stapled Securities	1,968

15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,409.98	6,893 Fully Paid Units Stapled Securities	6,893
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	254.61	246 Fully Paid Units Stapled Securities	246
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	361.22	349 Fully Paid Units Stapled Securities	349
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	358.8	345 Fully Paid Units Stapled Securities	345
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,130.10	7,780 Fully Paid Units Stapled Securities	7,780
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,111.97	1,054 Fully Paid Units Stapled Securities	1,054
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,552.84	3,336 Fully Paid Units Stapled Securities	3,336
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,462.50	17,500 Fully Paid Units Stapled Securities	17,500
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,452.08	2,281 Fully Paid Units Stapled Securities	2,281
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,247.29	5,964 Fully Paid Units Stapled Securities	5,964
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,048.80	2,960 Fully Paid Units Stapled Securities	2,960
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,100.84	7,752 Fully Paid Units Stapled Securities	7,752
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,347.29	15,606 Fully Paid Units Stapled Securities	15,606
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	642.72	618 Fully Paid Units Stapled Securities	618
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	555.18	530 Fully Paid Units Stapled Securities	530
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	686.11	655 Fully Paid Units Stapled Securities	655
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,566.24	1,506 Fully Paid Units Stapled Securities	1,506
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,083.02	1,029 Fully Paid Units Stapled Securities	1,029
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	103,709.67	98,303 Fully Paid Units Stapled Securities	98,303
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,351.19	1,293 Fully Paid Units Stapled Securities	1,293
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,044.74	1,929 Fully Paid Units Stapled Securities	1,929
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,316.77	2,217 Fully Paid Units Stapled Securities	2,217
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	163,673.70	155,202 Fully Paid Units Stapled Securities	155,202
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27.06	24 Fully Paid Units Stapled Securities	24
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,714.18	3,606 Fully Paid Units Stapled Securities	3,606
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	388.57	364 Fully Paid Units Stapled Securities	364
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,281.03	31,546 Fully Paid Units Stapled Securities	31,546
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,757.69	1,682 Fully Paid Units Stapled Securities	1,682
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	87.99	84 Fully Paid Units Stapled Securities	84
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,622.25	1,545 Fully Paid Units Stapled Securities	1,545
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,337.10	6,021 Fully Paid Units Stapled Securities	6,021
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,082.08	5,765 Fully Paid Units Stapled Securities	5,765
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,893.54	1,812 Fully Paid Units Stapled Securities	1,812

15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	673.92	648 Fully Paid Units Stapled Securities	648
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,221.71	2,157 Fully Paid Units Stapled Securities	2,157
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,174.70	14,116 Fully Paid Units Stapled Securities	14,116
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	160.27	153 Fully Paid Units Stapled Securities	153
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	482.79	462 Fully Paid Units Stapled Securities	462
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	965.8	922 Fully Paid Units Stapled Securities	922
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,414.28	7,095 Fully Paid Units Stapled Securities	7,095
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	82,140 Fully Paid Units Stapled Securities	82,140
15/10/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	224,888 Fully Paid Units Stapled Securities	224,888
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Decrease by an entity controlled by First Sentier Group Limited - see Annexure B	N/A	149,873 Fully Paid Units Stapled Securities	149,873
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	6,075.53	5,427 Fully Paid Units Stapled Securities	5,427
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	38,302.75	34,059 Fully Paid Units Stapled Securities	34,059
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	113,206.08	101,122 Fully Paid Units Stapled Securities	101,122
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	48,106.03	42,971 Fully Paid Units Stapled Securities	42,971
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	86,341.44	77,125 Fully Paid Units Stapled Securities	77,125
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	513,467.63	458,658 Fully Paid Units Stapled Securities	458,658
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	278.13	254 Fully Paid Units Stapled Securities	254
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,925.04	6,267 Fully Paid Units Stapled Securities	6,267
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	224	200 Fully Paid Units Stapled Securities	200
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,646.72	3,256 Fully Paid Units Stapled Securities	3,256
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	655.34	604 Fully Paid Units Stapled Securities	604
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.08	1 Fully Paid Units Stapled Security	1
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	752.51	681 Fully Paid Units Stapled Securities	681
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	727.1	661 Fully Paid Units Stapled Securities	661
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,384.28	2,148 Fully Paid Units Stapled Securities	2,148
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	935.49	839 Fully Paid Units Stapled Securities	839
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	657	600 Fully Paid Units Stapled Securities	600
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,084.08	1,912 Fully Paid Units Stapled Securities	1,912
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,281.98	7,495 Fully Paid Units Stapled Securities	7,495
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,358.60	38,295 Fully Paid Units Stapled Securities	38,295
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	808.38	725 Fully Paid Units Stapled Securities	725
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,568.07	4,134 Fully Paid Units Stapled Securities	4,134
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,364.70	2,140 Fully Paid Units Stapled Securities	2,140

16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,053.39	949 Fully Paid Units Stapled Securities	949
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,391.50	1,265 Fully Paid Units Stapled Securities	1,265
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	338.8	313 Fully Paid Units Stapled Securities	313
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	91,708.20	84,915 Fully Paid Units Stapled Securities	84,915
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,084.03	1,886 Fully Paid Units Stapled Securities	1,886
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	598.91	542 Fully Paid Units Stapled Securities	542
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	578.88	536 Fully Paid Units Stapled Securities	536
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	832.5	750 Fully Paid Units Stapled Securities	750
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,200.10	1,091 Fully Paid Units Stapled Securities	1,091
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	836	760 Fully Paid Units Stapled Securities	760
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,362.42	3,099 Fully Paid Units Stapled Securities	3,099
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64.02	59 Fully Paid Units Stapled Securities	59
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,172.52	3,828 Fully Paid Units Stapled Securities	3,828
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,083.40	1,894 Fully Paid Units Stapled Securities	1,894
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,460.47	2,247 Fully Paid Units Stapled Securities	2,247
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,318.39	5,718 Fully Paid Units Stapled Securities	5,718
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,179.28	1,097 Fully Paid Units Stapled Securities	1,097
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	183.38	163 Fully Paid Units Stapled Securities	163
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	112.97	102 Fully Paid Units Stapled Securities	102
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	413.08	368 Fully Paid Units Stapled Securities	368
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	297.92	266 Fully Paid Units Stapled Securities	266
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,679.47	31,726 Fully Paid Units Stapled Securities	31,726
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	144.8	129 Fully Paid Units Stapled Securities	129
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,245.46	1,117 Fully Paid Units Stapled Securities	1,117
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32.19	29 Fully Paid Units Stapled Securities	29
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,604.13	16,537 Fully Paid Units Stapled Securities	16,537
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	89.91	81 Fully Paid Units Stapled Securities	81
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	282.41	255 Fully Paid Units Stapled Securities	255
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,408.25	1,263 Fully Paid Units Stapled Securities	1,263
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,863.88	15,879 Fully Paid Units Stapled Securities	15,879
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.46	13 Fully Paid Units Stapled Securities	13
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	82.13	73 Fully Paid Units Stapled Securities	73
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,114.55	1,905 Fully Paid Units Stapled Securities	1,905

16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,523.19	14,819 Fully Paid Units Stapled Securities	14,819
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,999.77	7,207 Fully Paid Units Stapled Securities	7,207
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,059.70	959 Fully Paid Units Stapled Securities	959
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	734.79	659 Fully Paid Units Stapled Securities	659
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,659.75	12,142 Fully Paid Units Stapled Securities	12,142
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	178.4	160 Fully Paid Units Stapled Securities	160
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	337,866.66	301,130 Fully Paid Units Stapled Securities	301,130
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,009.85	5,390 Fully Paid Units Stapled Securities	5,390
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	288	256 Fully Paid Units Stapled Securities	256
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,009.10	1,810 Fully Paid Units Stapled Securities	1,810
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	463.68	414 Fully Paid Units Stapled Securities	414
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	496.15	449 Fully Paid Units Stapled Securities	449
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	693	616 Fully Paid Units Stapled Securities	616
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	575.68	514 Fully Paid Units Stapled Securities	514
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,083.13	7,185 Fully Paid Units Stapled Securities	7,185
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,598.91	1,434 Fully Paid Units Stapled Securities	1,434
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,060.63	7,165 Fully Paid Units Stapled Securities	7,165
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114.5	102 Fully Paid Units Stapled Securities	102
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,383.28	3,048 Fully Paid Units Stapled Securities	3,048
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,842.40	1,645 Fully Paid Units Stapled Securities	1,645
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,209.13	15,297 Fully Paid Units Stapled Securities	15,297
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	76.76	69 Fully Paid Units Stapled Securities	69
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	639.86	598 Fully Paid Units Stapled Securities	598
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,009.28	1,794 Fully Paid Units Stapled Securities	1,794
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,377.18	2,132 Fully Paid Units Stapled Securities	2,132
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	692.42	621 Fully Paid Units Stapled Securities	621
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,368.98	2,214 Fully Paid Units Stapled Securities	2,214
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	131.28	118 Fully Paid Units Stapled Securities	118
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	542.56	491 Fully Paid Units Stapled Securities	491
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	500,375 Fully Paid Units Stapled Securities	500,375
16/10/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	319,125 Fully Paid Units Stapled Securities	319,125
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	34,928.25	31,615 Fully Paid Units Stapled Securities	31,615
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	27,680.76	25,055 Fully Paid Units Stapled Securities	25,055

19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	595.65	570 Fully Paid Units Stapled Securities	570
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,163.76	1,119 Fully Paid Units Stapled Securities	1,119
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,692.96	5,474 Fully Paid Units Stapled Securities	5,474
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,312.19	4,049 Fully Paid Units Stapled Securities	4,049
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,084.50	3,890 Fully Paid Units Stapled Securities	3,890
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,011.92	973 Fully Paid Units Stapled Securities	973
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	393.8	358 Fully Paid Units Stapled Securities	358
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,105.23	9,145 Fully Paid Units Stapled Securities	9,145
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.53	7 Fully Paid Units Stapled Securities	7
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,041.93	1,954 Fully Paid Units Stapled Securities	1,954
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	439.95	421 Fully Paid Units Stapled Securities	421
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,083.12	3,852 Fully Paid Units Stapled Securities	3,852
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	968.2	940 Fully Paid Units Stapled Securities	940
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,084.28	3,835 Fully Paid Units Stapled Securities	3,835
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,286.50	21,025 Fully Paid Units Stapled Securities	21,025
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	740.25	705 Fully Paid Units Stapled Securities	705
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	353.43	335 Fully Paid Units Stapled Securities	335
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,365.63	4,218 Fully Paid Units Stapled Securities	4,218
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,613.28	4,119 Fully Paid Units Stapled Securities	4,119
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	958.9	860 Fully Paid Units Stapled Securities	860
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,811.32	9,784 Fully Paid Units Stapled Securities	9,784
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,766.01	1,591 Fully Paid Units Stapled Securities	1,591
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	136.88	125 Fully Paid Units Stapled Securities	125
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57,022.42	51,604 Fully Paid Units Stapled Securities	51,604
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	467.59	428 Fully Paid Units Stapled Securities	428
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,869.88	2,551 Fully Paid Units Stapled Securities	2,551
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	84.7	77 Fully Paid Units Stapled Securities	77
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,168.62	1,967 Fully Paid Units Stapled Securities	1,967
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,976.20	6,342 Fully Paid Units Stapled Securities	6,342
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,775.28	1,707 Fully Paid Units Stapled Securities	1,707
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,118.46	3,013 Fully Paid Units Stapled Securities	3,013
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,277.60	2,190 Fully Paid Units Stapled Securities	2,190
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,236.85	28,797 Fully Paid Units Stapled Securities	28,797

19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,165.12	7,889 Fully Paid Units Stapled Securities	7,889
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,786.74	2,629 Fully Paid Units Stapled Securities	2,629
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,991.97	4,777 Fully Paid Units Stapled Securities	4,777
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,126.75	5,835 Fully Paid Units Stapled Securities	5,835
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,452.08	2,281 Fully Paid Units Stapled Securities	2,281
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,135.55	4,891 Fully Paid Units Stapled Securities	4,891
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	89,837.47	85,154 Fully Paid Units Stapled Securities	85,154
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	558.06	524 Fully Paid Units Stapled Securities	524
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,259.10	11,620 Fully Paid Units Stapled Securities	11,620
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,730.80	5,537 Fully Paid Units Stapled Securities	5,537
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122.96	116 Fully Paid Units Stapled Securities	116
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,476.90	9,978 Fully Paid Units Stapled Securities	9,978
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,864.45	15,109 Fully Paid Units Stapled Securities	15,109
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	157.5	150 Fully Paid Units Stapled Securities	150
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	474.6	452 Fully Paid Units Stapled Securities	452
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	149.8	140 Fully Paid Units Stapled Securities	140
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	315.12	303 Fully Paid Units Stapled Securities	303
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,316.77	2,217 Fully Paid Units Stapled Securities	2,217
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,575.12	13,053 Fully Paid Units Stapled Securities	13,053
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	602.25	550 Fully Paid Units Stapled Securities	550
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	233.56	209 Fully Paid Units Stapled Securities	209
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	818.72	731 Fully Paid Units Stapled Securities	731
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,041.93	1,954 Fully Paid Units Stapled Securities	1,954
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	653.13	625 Fully Paid Units Stapled Securities	625
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,195.21	2,918 Fully Paid Units Stapled Securities	2,918
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,219.37	1,106 Fully Paid Units Stapled Securities	1,106
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	152.9	139 Fully Paid Units Stapled Securities	139
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41.9	38 Fully Paid Units Stapled Securities	38
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,025.80	5,478 Fully Paid Units Stapled Securities	5,478
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28.54	26 Fully Paid Units Stapled Securities	26
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,178.87	1,139 Fully Paid Units Stapled Securities	1,139
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,682.04	1,572 Fully Paid Units Stapled Securities	1,572
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	893.21	863 Fully Paid Units Stapled Securities	863

19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62,624.13	58,802 Fully Paid Units Stapled Securities	58,802
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,050.32	55,024 Fully Paid Units Stapled Securities	55,024
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	314.84	302 Fully Paid Units Stapled Securities	302
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,035.15	1,005 Fully Paid Units Stapled Securities	1,005
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,658.42	1,587 Fully Paid Units Stapled Securities	1,587
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	158.73	143 Fully Paid Units Stapled Securities	143
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	302.77	274 Fully Paid Units Stapled Securities	274
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,798.97	2,533 Fully Paid Units Stapled Securities	2,533
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,537.93	1,361 Fully Paid Units Stapled Securities	1,361
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	122.93	111 Fully Paid Units Stapled Securities	111
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	814.35	742 Fully Paid Units Stapled Securities	742
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	166.86	151 Fully Paid Units Stapled Securities	151
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	496.1	451 Fully Paid Units Stapled Securities	451
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,673.74	1,579 Fully Paid Units Stapled Securities	1,579
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,319.05	3,161 Fully Paid Units Stapled Securities	3,161
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,402.52	4,173 Fully Paid Units Stapled Securities	4,173
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	601.73	565 Fully Paid Units Stapled Securities	565
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62.98	59 Fully Paid Units Stapled Securities	59
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,801.18	2,535 Fully Paid Units Stapled Securities	2,535
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	840.38	747 Fully Paid Units Stapled Securities	747
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	639.8	579 Fully Paid Units Stapled Securities	579
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,978.14	3,592 Fully Paid Units Stapled Securities	3,592
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,125.76	1,898 Fully Paid Units Stapled Securities	1,898
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23	21 Fully Paid Units Stapled Securities	21
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	841.21	763 Fully Paid Units Stapled Securities	763
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	404.04	364 Fully Paid Units Stapled Securities	364
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	133.71	121 Fully Paid Units Stapled Securities	121
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,481.85	1,335 Fully Paid Units Stapled Securities	1,335
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,183.33	2,855 Fully Paid Units Stapled Securities	2,855
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	359.7	327 Fully Paid Units Stapled Securities	327
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	743.09	674 Fully Paid Units Stapled Securities	674
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,304.40	13,004 Fully Paid Units Stapled Securities	13,004
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43.7	40 Fully Paid Units Stapled Securities	40

19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,298.34	1,183 Fully Paid Units Stapled Securities	1,183
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,124.20	1,022 Fully Paid Units Stapled Securities	1,022
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	714.47	651 Fully Paid Units Stapled Securities	651
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.95	20 Fully Paid Units Stapled Securities	20
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,229.28	17,169 Fully Paid Units Stapled Securities	17,169
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,696.23	3,345 Fully Paid Units Stapled Securities	3,345
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,008.89	1,818 Fully Paid Units Stapled Securities	1,818
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,615.64	1,449 Fully Paid Units Stapled Securities	1,449
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71.99	65 Fully Paid Units Stapled Securities	65
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	271.08	247 Fully Paid Units Stapled Securities	247
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,750.92	23,304 Fully Paid Units Stapled Securities	23,304
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,716.80	4,288 Fully Paid Units Stapled Securities	4,288
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	488.4	444 Fully Paid Units Stapled Securities	444
19/10/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	471,318 Fully Paid Units Stapled Securities	471,318
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Decrease by an entity controlled by First Sentier Group Limited - see Annexure B	N/A	60,530 Fully Paid Units Stapled Securities	60,530
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	207.39	186 Fully Paid Units Stapled Securities	186
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	449.45	404 Fully Paid Units Stapled Securities	404
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21.7	20 Fully Paid Units Stapled Securities	20
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	423.36	378 Fully Paid Units Stapled Securities	378
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,167.88	1,069 Fully Paid Units Stapled Securities	1,069
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,095.71	5,467 Fully Paid Units Stapled Securities	5,467
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	896.88	808 Fully Paid Units Stapled Securities	808
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	277.36	251 Fully Paid Units Stapled Securities	251
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	211.68	196 Fully Paid Units Stapled Securities	196
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	245.3	223 Fully Paid Units Stapled Securities	223
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30.8	28 Fully Paid Units Stapled Securities	28
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,369.10	1,239 Fully Paid Units Stapled Securities	1,239
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,709.97	14,347 Fully Paid Units Stapled Securities	14,347
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,197.82	1,084 Fully Paid Units Stapled Securities	1,084
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,529.89	2,321 Fully Paid Units Stapled Securities	2,321
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	586.07	534 Fully Paid Units Stapled Securities	534
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,727.90	3,389 Fully Paid Units Stapled Securities	3,389
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,777.11	1,601 Fully Paid Units Stapled Securities	1,601

20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,247.88	34,887 Fully Paid Units Stapled Securities	34,887
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,596.64	4,997 Fully Paid Units Stapled Securities	4,997
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,956.38	1,739 Fully Paid Units Stapled Securities	1,739
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	575.68	514 Fully Paid Units Stapled Securities	514
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,763.43	1,600 Fully Paid Units Stapled Securities	1,600
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36.22	33 Fully Paid Units Stapled Securities	33
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	963.6	880 Fully Paid Units Stapled Securities	880
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	230.88	208 Fully Paid Units Stapled Securities	208
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,308.22	1,192 Fully Paid Units Stapled Securities	1,192
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,063.70	967 Fully Paid Units Stapled Securities	967
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	692.42	621 Fully Paid Units Stapled Securities	621
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.88	15 Fully Paid Units Stapled Securities	15
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,910.64	2,593 Fully Paid Units Stapled Securities	2,593
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115,293.38	102,483 Fully Paid Units Stapled Securities	102,483
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,200.10	1,091 Fully Paid Units Stapled Securities	1,091
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	275.28	248 Fully Paid Units Stapled Securities	248
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,249.92	1,152 Fully Paid Units Stapled Securities	1,152
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,763.42	2,607 Fully Paid Units Stapled Securities	2,607
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	626.63	562 Fully Paid Units Stapled Securities	562
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	107.76	96 Fully Paid Units Stapled Securities	96
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,672.63	39,709 Fully Paid Units Stapled Securities	39,709
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,829.63	12,293 Fully Paid Units Stapled Securities	12,293
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	228,065.63	202,725 Fully Paid Units Stapled Securities	202,725
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.61	15 Fully Paid Units Stapled Securities	15
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,859.14	10,636 Fully Paid Units Stapled Securities	10,636
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	931.5	828 Fully Paid Units Stapled Securities	828
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	783.85	703 Fully Paid Units Stapled Securities	703
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,045.30	1,810 Fully Paid Units Stapled Securities	1,810
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	609.4	554 Fully Paid Units Stapled Securities	554
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,291.17	1,158 Fully Paid Units Stapled Securities	1,158
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	756.55	677 Fully Paid Units Stapled Securities	677
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.96	16 Fully Paid Units Stapled Securities	16
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	644.47	578 Fully Paid Units Stapled Securities	578

20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,569.38	1,395 Fully Paid Units Stapled Securities	1,395
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,754.50	7,834 Fully Paid Units Stapled Securities	7,834
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,483.07	2,237 Fully Paid Units Stapled Securities	2,237
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	990.12	892 Fully Paid Units Stapled Securities	892
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,304.96	8,308 Fully Paid Units Stapled Securities	8,308
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,631.13	16,561 Fully Paid Units Stapled Securities	16,561
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,183.68	6,414 Fully Paid Units Stapled Securities	6,414
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,060.63	7,165 Fully Paid Units Stapled Securities	7,165
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	607.27	541 Fully Paid Units Stapled Securities	541
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,104.18	997 Fully Paid Units Stapled Securities	997
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62.13	57 Fully Paid Units Stapled Securities	57
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,566.92	2,323 Fully Paid Units Stapled Securities	2,323
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	651.93	586 Fully Paid Units Stapled Securities	586
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,689.00	4,168 Fully Paid Units Stapled Securities	4,168
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	662.67	597 Fully Paid Units Stapled Securities	597
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	85.69	76 Fully Paid Units Stapled Securities	76
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,209.13	15,297 Fully Paid Units Stapled Securities	15,297
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	823.57	747 Fully Paid Units Stapled Securities	747
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,617.96	1,435 Fully Paid Units Stapled Securities	1,435
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	232.05	210 Fully Paid Units Stapled Securities	210
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72,245.25	64,218 Fully Paid Units Stapled Securities	64,218
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,245.61	3,913 Fully Paid Units Stapled Securities	3,913
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136.03	122 Fully Paid Units Stapled Securities	122
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,621.25	2,330 Fully Paid Units Stapled Securities	2,330
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	298.82	268 Fully Paid Units Stapled Securities	268
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,225.44	1,987 Fully Paid Units Stapled Securities	1,987
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,072.96	7,208 Fully Paid Units Stapled Securities	7,208
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,258.16	1,149 Fully Paid Units Stapled Securities	1,149
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	798.26	729 Fully Paid Units Stapled Securities	729
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	115.44	104 Fully Paid Units Stapled Securities	104
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	293.93	266 Fully Paid Units Stapled Securities	266
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,221.26	7,508 Fully Paid Units Stapled Securities	7,508
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.49	5 Fully Paid Units Stapled Securities	5

20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	166.82	152 Fully Paid Units Stapled Securities	152
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	578.38	527 Fully Paid Units Stapled Securities	527
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	322.3	293 Fully Paid Units Stapled Securities	293
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	669.22	607 Fully Paid Units Stapled Securities	607
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36.3	33 Fully Paid Units Stapled Securities	33
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,104.44	10,856 Fully Paid Units Stapled Securities	10,856
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,017.98	1,818 Fully Paid Units Stapled Securities	1,818
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,208.18	1,086 Fully Paid Units Stapled Securities	1,086
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51.75	46 Fully Paid Units Stapled Securities	46
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,095.00	1,000 Fully Paid Units Stapled Securities	1,000
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	223.38	204 Fully Paid Units Stapled Securities	204
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	85.61	78 Fully Paid Units Stapled Securities	78
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	354.78	324 Fully Paid Units Stapled Securities	324
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46.1	42 Fully Paid Units Stapled Securities	42
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	898.7	817 Fully Paid Units Stapled Securities	817
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	847	770 Fully Paid Units Stapled Securities	770
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99.45	90 Fully Paid Units Stapled Securities	90
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	87.6	80 Fully Paid Units Stapled Securities	80
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,233.00	1,096 Fully Paid Units Stapled Securities	1,096
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	121.27	111 Fully Paid Units Stapled Securities	111
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	78.46	71 Fully Paid Units Stapled Securities	71
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	223.11	201 Fully Paid Units Stapled Securities	201
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,055.90	1,869 Fully Paid Units Stapled Securities	1,869
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	109.25	100 Fully Paid Units Stapled Securities	100
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	909.95	831 Fully Paid Units Stapled Securities	831
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36.3	33 Fully Paid Units Stapled Securities	33
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	336.93	307 Fully Paid Units Stapled Securities	307
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	98.55	90 Fully Paid Units Stapled Securities	90
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	298.25	273 Fully Paid Units Stapled Securities	273
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	653.72	597 Fully Paid Units Stapled Securities	597
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65,393.40	59,720 Fully Paid Units Stapled Securities	59,720
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.88	7 Fully Paid Units Stapled Securities	7
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,909.91	20,547 Fully Paid Units Stapled Securities	20,547

20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,395.04	4,817 Fully Paid Units Stapled Securities	4,817
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,198.13	1,125 Fully Paid Units Stapled Securities	1,125
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	422.06	376 Fully Paid Units Stapled Securities	376
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	339.75	302 Fully Paid Units Stapled Securities	302
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	149.29	133 Fully Paid Units Stapled Securities	133
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	621.35	578 Fully Paid Units Stapled Securities	578
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,606.45	2,322 Fully Paid Units Stapled Securities	2,322
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	108.16	97 Fully Paid Units Stapled Securities	97
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,397.00	31,464 Fully Paid Units Stapled Securities	31,464
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	693.24	636 Fully Paid Units Stapled Securities	636
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	179.3	163 Fully Paid Units Stapled Securities	163
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	433.72	397 Fully Paid Units Stapled Securities	397
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.1	41 Fully Paid Units Stapled Securities	41
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	597.81	541 Fully Paid Units Stapled Securities	541
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	762.12	696 Fully Paid Units Stapled Securities	696
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	1,543 Fully Paid Units Stapled Securities	1,543
20/10/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	61,783 Fully Paid Units Stapled Securities	61,783
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	20,146.30	18,265 Fully Paid Units Stapled Securities	18,265
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	602.25	550 Fully Paid Units Stapled Securities	550
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,018.09	1,843 Fully Paid Units Stapled Securities	1,843
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,763.81	9,741 Fully Paid Units Stapled Securities	9,741
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,714.80	22,468 Fully Paid Units Stapled Securities	22,468
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	359.64	324 Fully Paid Units Stapled Securities	324
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	514.93	466 Fully Paid Units Stapled Securities	466
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	359.7	327 Fully Paid Units Stapled Securities	327
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	348.86	315 Fully Paid Units Stapled Securities	315
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,043.60	13,676 Fully Paid Units Stapled Securities	13,676
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	738.62	673 Fully Paid Units Stapled Securities	673
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,763.30	1,603 Fully Paid Units Stapled Securities	1,603
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,347.89	42,521 Fully Paid Units Stapled Securities	42,521
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,794.90	4,359 Fully Paid Units Stapled Securities	4,359
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,692.10	8,811 Fully Paid Units Stapled Securities	8,811
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,398.93	1,266 Fully Paid Units Stapled Securities	1,266

21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,461.50	4,965 Fully Paid Units Stapled Securities	4,965
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,676.10	4,251 Fully Paid Units Stapled Securities	4,251
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,400.04	1,267 Fully Paid Units Stapled Securities	1,267
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,418.90	2,199 Fully Paid Units Stapled Securities	2,199
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.11	1 Fully Paid Units Stapled Security	1
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	380.36	345 Fully Paid Units Stapled Securities	345
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	303.88	275 Fully Paid Units Stapled Securities	275
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,490.40	2,264 Fully Paid Units Stapled Securities	2,264
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,625.60	53,296 Fully Paid Units Stapled Securities	53,296
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,455.00	4,050 Fully Paid Units Stapled Securities	4,050
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	118,229.48	106,995 Fully Paid Units Stapled Securities	106,995
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,087.00	9,170 Fully Paid Units Stapled Securities	9,170
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,164.06	1,044 Fully Paid Units Stapled Securities	1,044
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,053.19	5,478 Fully Paid Units Stapled Securities	5,478
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,181.56	1,084 Fully Paid Units Stapled Securities	1,084
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,616.26	28,612 Fully Paid Units Stapled Securities	28,612
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,771.55	13,490 Fully Paid Units Stapled Securities	13,490
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,131.09	1,019 Fully Paid Units Stapled Securities	1,019
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,124.20	1,022 Fully Paid Units Stapled Securities	1,022
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,821.09	3,458 Fully Paid Units Stapled Securities	3,458
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	655.27	593 Fully Paid Units Stapled Securities	593
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,846.66	8,911 Fully Paid Units Stapled Securities	8,911
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,265.57	3,869 Fully Paid Units Stapled Securities	3,869
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	275.15	249 Fully Paid Units Stapled Securities	249
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,006.66	911 Fully Paid Units Stapled Securities	911
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,053.37	11,813 Fully Paid Units Stapled Securities	11,813
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,494.70	3,177 Fully Paid Units Stapled Securities	3,177
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	159.5	145 Fully Paid Units Stapled Securities	145
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,212.86	2,901 Fully Paid Units Stapled Securities	2,901
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,221.57	1,108 Fully Paid Units Stapled Securities	1,108
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,093.68	3,688 Fully Paid Units Stapled Securities	3,688
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,854.40	3,504 Fully Paid Units Stapled Securities	3,504
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	396.7	359 Fully Paid Units Stapled Securities	359

21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	659.69	597 Fully Paid Units Stapled Securities	597
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	566.1	510 Fully Paid Units Stapled Securities	510
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	270.73	245 Fully Paid Units Stapled Securities	245
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,901.87	5,329 Fully Paid Units Stapled Securities	5,329
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,101.80	4,638 Fully Paid Units Stapled Securities	4,638
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13.2	12 Fully Paid Units Stapled Securities	12
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,553.73	5,026 Fully Paid Units Stapled Securities	5,026
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,076.04	976 Fully Paid Units Stapled Securities	976
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	637.59	577 Fully Paid Units Stapled Securities	577
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	417.69	378 Fully Paid Units Stapled Securities	378
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	428.74	388 Fully Paid Units Stapled Securities	388
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,120.61	11,955 Fully Paid Units Stapled Securities	11,955
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	307,365.84	278,539 Fully Paid Units Stapled Securities	278,539
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	661.18	597 Fully Paid Units Stapled Securities	597
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	584.06	525 Fully Paid Units Stapled Securities	525
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,891.12	11,713 Fully Paid Units Stapled Securities	11,713
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	543.12	496 Fully Paid Units Stapled Securities	496
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,011.78	924 Fully Paid Units Stapled Securities	924
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	964.67	873 Fully Paid Units Stapled Securities	873
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,410.03	3,086 Fully Paid Units Stapled Securities	3,086
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,692.48	1,543 Fully Paid Units Stapled Securities	1,543
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,890.46	4,456 Fully Paid Units Stapled Securities	4,456
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,148.30	21,953 Fully Paid Units Stapled Securities	21,953
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	675.62	617 Fully Paid Units Stapled Securities	617
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	531.69	479 Fully Paid Units Stapled Securities	479
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,132.20	1,020 Fully Paid Units Stapled Securities	1,020
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,435.70	19,487 Fully Paid Units Stapled Securities	19,487
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	151.3	136 Fully Paid Units Stapled Securities	136
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	168.34	152 Fully Paid Units Stapled Securities	152
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	920,069 Fully Paid Units Stapled Securities	920,069
21/10/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	7,248 Fully Paid Units Stapled Securities	7,248
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	134,421.80	122,480 Fully Paid Units Stapled Securities	122,480
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Decrease by an entity controlled by First Sentier Group Limited - see Annexure B	N/A	113,050 Fully Paid Units Stapled Securities	113,050

22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	202.74	186 Fully Paid Units Stapled Securities	186
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	238.71	218 Fully Paid Units Stapled Securities	218
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,306.11	1,182 Fully Paid Units Stapled Securities	1,182
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	153.6	139 Fully Paid Units Stapled Securities	139
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	172.31	157 Fully Paid Units Stapled Securities	157
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	93.93	85 Fully Paid Units Stapled Securities	85
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,539.87	4,146 Fully Paid Units Stapled Securities	4,146
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,678.50	1,519 Fully Paid Units Stapled Securities	1,519
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,693.90	22,449 Fully Paid Units Stapled Securities	22,449
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,877.91	46,358 Fully Paid Units Stapled Securities	46,358
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,933.50	4,485 Fully Paid Units Stapled Securities	4,485
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	142.35	130 Fully Paid Units Stapled Securities	130
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,965.53	1,795 Fully Paid Units Stapled Securities	1,795
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,227.50	12,025 Fully Paid Units Stapled Securities	12,025
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,530.79	27,882 Fully Paid Units Stapled Securities	27,882
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.1	1 Fully Paid Units Stapled Security	1
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,055.90	1,869 Fully Paid Units Stapled Securities	1,869
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	388.73	355 Fully Paid Units Stapled Securities	355
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,231.08	10,234 Fully Paid Units Stapled Securities	10,234
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	77	70 Fully Paid Units Stapled Securities	70
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	179.3	163 Fully Paid Units Stapled Securities	163
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,195.74	5,607 Fully Paid Units Stapled Securities	5,607
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	216.58	196 Fully Paid Units Stapled Securities	196
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,126.30	1,933 Fully Paid Units Stapled Securities	1,933
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,275.25	2,097 Fully Paid Units Stapled Securities	2,097
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	162.8	148 Fully Paid Units Stapled Securities	148
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,381.28	2,155 Fully Paid Units Stapled Securities	2,155
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,832.60	21,666 Fully Paid Units Stapled Securities	21,666
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,934.70	3,577 Fully Paid Units Stapled Securities	3,577
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,041.56	1,857 Fully Paid Units Stapled Securities	1,857
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,042.18	1,865 Fully Paid Units Stapled Securities	1,865
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,233.21	1,111 Fully Paid Units Stapled Securities	1,111
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,459.41	5,899 Fully Paid Units Stapled Securities	5,899

22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,133.36	4,688 Fully Paid Units Stapled Securities	4,688
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	445.67	407 Fully Paid Units Stapled Securities	407
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	75.56	69 Fully Paid Units Stapled Securities	69
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,594.89	3,283 Fully Paid Units Stapled Securities	3,283
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45.1	41 Fully Paid Units Stapled Securities	41
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.71	18 Fully Paid Units Stapled Securities	18
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	954.84	876 Fully Paid Units Stapled Securities	876
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,103.00	3,730 Fully Paid Units Stapled Securities	3,730
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.09	1 Fully Paid Units Stapled Security	1
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	505.61	466 Fully Paid Units Stapled Securities	466
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,320.90	3,019 Fully Paid Units Stapled Securities	3,019
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,030.40	941 Fully Paid Units Stapled Securities	941
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	699.78	642 Fully Paid Units Stapled Securities	642
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	638.39	583 Fully Paid Units Stapled Securities	583
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,815.51	1,658 Fully Paid Units Stapled Securities	1,658
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	347.29	315 Fully Paid Units Stapled Securities	315
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,518.00	1,380 Fully Paid Units Stapled Securities	1,380
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	411.4	374 Fully Paid Units Stapled Securities	374
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	510.27	466 Fully Paid Units Stapled Securities	466
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,561.03	3,267 Fully Paid Units Stapled Securities	3,267
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	971.27	887 Fully Paid Units Stapled Securities	887
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	2,303,880 Fully Paid Units Stapled Securities	2,303,880
22/10/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	8,791 Fully Paid Units Stapled Securities	8,791
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	179,821.40	163,474 Fully Paid Units Stapled Securities	163,474
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,768.70	2,517 Fully Paid Units Stapled Securities	2,517
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,202.72	18,283 Fully Paid Units Stapled Securities	18,283
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,334.32	11,112 Fully Paid Units Stapled Securities	11,112
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,782.21	7,011 Fully Paid Units Stapled Securities	7,011
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	319.68	288 Fully Paid Units Stapled Securities	288
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,069.69	2,778 Fully Paid Units Stapled Securities	2,778
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	225.5	205 Fully Paid Units Stapled Securities	205
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,284.17	3,013 Fully Paid Units Stapled Securities	3,013
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56.94	52 Fully Paid Units Stapled Securities	52

23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,351.90	1,229 Fully Paid Units Stapled Securities	1,229
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,559.02	2,337 Fully Paid Units Stapled Securities	2,337
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,753.91	11,542 Fully Paid Units Stapled Securities	11,542
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,223.00	2,930 Fully Paid Units Stapled Securities	2,930
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,672.00	1,520 Fully Paid Units Stapled Securities	1,520
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.1	1 Fully Paid Units Stapled Security	1
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	577.29	526 Fully Paid Units Stapled Securities	526
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	246.3	227 Fully Paid Units Stapled Securities	227
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.49	5 Fully Paid Units Stapled Securities	5
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,521.00	4,110 Fully Paid Units Stapled Securities	4,110
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,111.41	1,946 Fully Paid Units Stapled Securities	1,946
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,511.67	2,273 Fully Paid Units Stapled Securities	2,273
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,601.50	2,365 Fully Paid Units Stapled Securities	2,365
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,366.70	36,697 Fully Paid Units Stapled Securities	36,697
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	321.56	291 Fully Paid Units Stapled Securities	291
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	612.72	552 Fully Paid Units Stapled Securities	552
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,740.38	1,575 Fully Paid Units Stapled Securities	1,575
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	134.31	121 Fully Paid Units Stapled Securities	121
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,701.74	2,434 Fully Paid Units Stapled Securities	2,434
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	581.44	525 Fully Paid Units Stapled Securities	525
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,863.13	6,183 Fully Paid Units Stapled Securities	6,183
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,268.20	12,062 Fully Paid Units Stapled Securities	12,062
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,996.80	19,088 Fully Paid Units Stapled Securities	19,088
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	185.06	169 Fully Paid Units Stapled Securities	169
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	184.26	166 Fully Paid Units Stapled Securities	166
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,219.90	1,109 Fully Paid Units Stapled Securities	1,109
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	304.7	277 Fully Paid Units Stapled Securities	277
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	737.52	672 Fully Paid Units Stapled Securities	672
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,481.54	1,353 Fully Paid Units Stapled Securities	1,353
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	382.33	346 Fully Paid Units Stapled Securities	346
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,035.20	50,032 Fully Paid Units Stapled Securities	50,032
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	234.79	212 Fully Paid Units Stapled Securities	212
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,612.20	25,102 Fully Paid Units Stapled Securities	25,102

23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	813.28	736 Fully Paid Units Stapled Securities	736
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	264.1	239 Fully Paid Units Stapled Securities	239
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,626.11	25,001 Fully Paid Units Stapled Securities	25,001
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20.9	19 Fully Paid Units Stapled Securities	19
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	866.32	784 Fully Paid Units Stapled Securities	784
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,146.20	21,042 Fully Paid Units Stapled Securities	21,042
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	482.9	439 Fully Paid Units Stapled Securities	439
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,769.67	4,297 Fully Paid Units Stapled Securities	4,297
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,184.53	1,995 Fully Paid Units Stapled Securities	1,995
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,193.50	4,700 Fully Paid Units Stapled Securities	4,700
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	351.2	320 Fully Paid Units Stapled Securities	320
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,254.40	9,280 Fully Paid Units Stapled Securities	9,280
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,299.90	13,909 Fully Paid Units Stapled Securities	13,909
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,181.84	7,472 Fully Paid Units Stapled Securities	7,472
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	709.5	645 Fully Paid Units Stapled Securities	645
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,044.84	3,644 Fully Paid Units Stapled Securities	3,644
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	621.5	565 Fully Paid Units Stapled Securities	565
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,123.00	1,930 Fully Paid Units Stapled Securities	1,930
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,127.13	1,925 Fully Paid Units Stapled Securities	1,925
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	616.59	558 Fully Paid Units Stapled Securities	558
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	946.08	864 Fully Paid Units Stapled Securities	864
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	367.13	333 Fully Paid Units Stapled Securities	333
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,103.00	3,730 Fully Paid Units Stapled Securities	3,730
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,111.80	3,738 Fully Paid Units Stapled Securities	3,738
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	409.53	374 Fully Paid Units Stapled Securities	374
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	507.1	461 Fully Paid Units Stapled Securities	461
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	465.38	425 Fully Paid Units Stapled Securities	425
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,308.32	1,184 Fully Paid Units Stapled Securities	1,184
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	712.49	639 Fully Paid Units Stapled Securities	639
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	347.43	313 Fully Paid Units Stapled Securities	313
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	656.7	597 Fully Paid Units Stapled Securities	597
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	452.88	408 Fully Paid Units Stapled Securities	408
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	276.25	250 Fully Paid Units Stapled Securities	250

23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,889.58	2,615 Fully Paid Units Stapled Securities	2,615
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	925.99	838 Fully Paid Units Stapled Securities	838
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,106.67	997 Fully Paid Units Stapled Securities	997
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	889.77	798 Fully Paid Units Stapled Securities	798
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,142.92	1,957 Fully Paid Units Stapled Securities	1,957
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.21	2 Fully Paid Units Stapled Securities	2
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110.5	100 Fully Paid Units Stapled Securities	100
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	397.49	363 Fully Paid Units Stapled Securities	363
23/10/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	1,633 Fully Paid Units Stapled Securities	1,633
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64.61	59 Fully Paid Units Stapled Securities	59
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	353.4	322 Fully Paid Units Stapled Securities	322
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,895.80	17,178 Fully Paid Units Stapled Securities	17,178
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	96,801.10	88,001 Fully Paid Units Stapled Securities	88,001
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	626.75	575 Fully Paid Units Stapled Securities	575
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	788.07	723 Fully Paid Units Stapled Securities	723
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,233.41	20,931 Fully Paid Units Stapled Securities	20,931
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,792.90	2,539 Fully Paid Units Stapled Securities	2,539
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,254.40	9,280 Fully Paid Units Stapled Securities	9,280
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,206.00	7,460 Fully Paid Units Stapled Securities	7,460
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	475.22	433 Fully Paid Units Stapled Securities	433
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	596.78	545 Fully Paid Units Stapled Securities	545
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.13	11 Fully Paid Units Stapled Securities	11
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,196.56	35,472 Fully Paid Units Stapled Securities	35,472
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.48	16 Fully Paid Units Stapled Securities	16
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	162.41	149 Fully Paid Units Stapled Securities	149
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27.38	25 Fully Paid Units Stapled Securities	25
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,853.21	6,202 Fully Paid Units Stapled Securities	6,202
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,051.50	1,865 Fully Paid Units Stapled Securities	1,865
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	492.8	448 Fully Paid Units Stapled Securities	448
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	654.81	598 Fully Paid Units Stapled Securities	598
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,010.70	2,737 Fully Paid Units Stapled Securities	2,737
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	531.3	483 Fully Paid Units Stapled Securities	483
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	454.43	415 Fully Paid Units Stapled Securities	415

26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43.8	40 Fully Paid Units Stapled Securities	40
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,363.28	1,245 Fully Paid Units Stapled Securities	1,245
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50.26	46 Fully Paid Units Stapled Securities	46
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30.59	28 Fully Paid Units Stapled Securities	28
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31.9	29 Fully Paid Units Stapled Securities	29
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,580.60	2,346 Fully Paid Units Stapled Securities	2,346
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,886.39	2,642 Fully Paid Units Stapled Securities	2,642
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,382.70	1,257 Fully Paid Units Stapled Securities	1,257
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,578.50	1,435 Fully Paid Units Stapled Securities	1,435
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	821.86	754 Fully Paid Units Stapled Securities	754
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	97.9	89 Fully Paid Units Stapled Securities	89
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	160.6	147 Fully Paid Units Stapled Securities	147
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,541.41	3,249 Fully Paid Units Stapled Securities	3,249
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	680.63	623 Fully Paid Units Stapled Securities	623
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	111.95	102 Fully Paid Units Stapled Securities	102
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20.81	19 Fully Paid Units Stapled Securities	19
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	425.96	389 Fully Paid Units Stapled Securities	389
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,322.80	4,861 Fully Paid Units Stapled Securities	4,861
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,617.62	4,217 Fully Paid Units Stapled Securities	4,217
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	755.7	687 Fully Paid Units Stapled Securities	687
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12.21	11 Fully Paid Units Stapled Securities	11
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,994.67	1,797 Fully Paid Units Stapled Securities	1,797
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,953.67	2,673 Fully Paid Units Stapled Securities	2,673
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	146.73	134 Fully Paid Units Stapled Securities	134
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	341.45	309 Fully Paid Units Stapled Securities	309
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	122.1	110 Fully Paid Units Stapled Securities	110
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17.64	16 Fully Paid Units Stapled Securities	16
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	593.85	535 Fully Paid Units Stapled Securities	535
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,714.10	2,490 Fully Paid Units Stapled Securities	2,490
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	191.63	175 Fully Paid Units Stapled Securities	175
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,035.50	7,305 Fully Paid Units Stapled Securities	7,305
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,925.00	1,750 Fully Paid Units Stapled Securities	1,750
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	501.6	456 Fully Paid Units Stapled Securities	456

26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	328.76	303 Fully Paid Units Stapled Securities	303
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6.56	6 Fully Paid Units Stapled Securities	6
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	248	227 Fully Paid Units Stapled Securities	227
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32.7	30 Fully Paid Units Stapled Securities	30
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,544.67	6,797 Fully Paid Units Stapled Securities	6,797
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	990	900 Fully Paid Units Stapled Securities	900
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	686.21	621 Fully Paid Units Stapled Securities	621
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	394.9	359 Fully Paid Units Stapled Securities	359
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,372.80	1,248 Fully Paid Units Stapled Securities	1,248
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	418	380 Fully Paid Units Stapled Securities	380
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,190.00	2,900 Fully Paid Units Stapled Securities	2,900
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	405.15	365 Fully Paid Units Stapled Securities	365
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	687.31	622 Fully Paid Units Stapled Securities	622
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	645.7	587 Fully Paid Units Stapled Securities	587
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,731.56	2,472 Fully Paid Units Stapled Securities	2,472
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	208.85	189 Fully Paid Units Stapled Securities	189
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	419.58	378 Fully Paid Units Stapled Securities	378
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	876.27	793 Fully Paid Units Stapled Securities	793
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	238.71	218 Fully Paid Units Stapled Securities	218
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	200.56	184 Fully Paid Units Stapled Securities	184
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48,470.40	44,064 Fully Paid Units Stapled Securities	44,064
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	266.31	241 Fully Paid Units Stapled Securities	241
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,516.09	2,277 Fully Paid Units Stapled Securities	2,277
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,088.48	2,795 Fully Paid Units Stapled Securities	2,795
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	91,647.15	82,565 Fully Paid Units Stapled Securities	82,565
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59.54	54 Fully Paid Units Stapled Securities	54
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,769.10	38,881 Fully Paid Units Stapled Securities	38,881
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,797.80	7,998 Fully Paid Units Stapled Securities	7,998
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,187.90	21,989 Fully Paid Units Stapled Securities	21,989
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	73.03	67 Fully Paid Units Stapled Securities	67
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	593.62	536 Fully Paid Units Stapled Securities	536
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	495.04	448 Fully Paid Units Stapled Securities	448
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,413.35	3,089 Fully Paid Units Stapled Securities	3,089

26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,681.90	1,529 Fully Paid Units Stapled Securities	1,529
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59,429.11	53,782 Fully Paid Units Stapled Securities	53,782
26/10/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	368,888 Fully Paid Units Stapled Securities	368,888
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	55,635.56	49,719 Fully Paid Units Stapled Securities	49,719
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20.9	19 Fully Paid Units Stapled Securities	19
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	212.33	190 Fully Paid Units Stapled Securities	190
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	768.91	685 Fully Paid Units Stapled Securities	685
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,257.63	1,133 Fully Paid Units Stapled Securities	1,133
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	102.53	93 Fully Paid Units Stapled Securities	93
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,190.80	5,628 Fully Paid Units Stapled Securities	5,628
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,242.08	7,392 Fully Paid Units Stapled Securities	7,392
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,884.32	4,361 Fully Paid Units Stapled Securities	4,361
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,055.91	947 Fully Paid Units Stapled Securities	947
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,092.86	1,877 Fully Paid Units Stapled Securities	1,877
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,699.20	2,410 Fully Paid Units Stapled Securities	2,410
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	306.36	276 Fully Paid Units Stapled Securities	276
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	123.2	110 Fully Paid Units Stapled Securities	110
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	379.62	342 Fully Paid Units Stapled Securities	342
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56.94	52 Fully Paid Units Stapled Securities	52
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	712.85	651 Fully Paid Units Stapled Securities	651
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	422.59	379 Fully Paid Units Stapled Securities	379
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,404.90	1,260 Fully Paid Units Stapled Securities	1,260
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	567.21	511 Fully Paid Units Stapled Securities	511
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	301.28	269 Fully Paid Units Stapled Securities	269
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,713.44	13,137 Fully Paid Units Stapled Securities	13,137
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,968.90	2,699 Fully Paid Units Stapled Securities	2,699
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	292.83	265 Fully Paid Units Stapled Securities	265
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,008.32	2,686 Fully Paid Units Stapled Securities	2,686
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	66,724.00	59,575 Fully Paid Units Stapled Securities	59,575
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,242.08	1,109 Fully Paid Units Stapled Securities	1,109
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	154.4	141 Fully Paid Units Stapled Securities	141
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,161.40	2,874 Fully Paid Units Stapled Securities	2,874
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	734.8	668 Fully Paid Units Stapled Securities	668

27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,391.20	1,259 Fully Paid Units Stapled Securities	1,259
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,425.78	13,055 Fully Paid Units Stapled Securities	13,055
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113.48	102 Fully Paid Units Stapled Securities	102
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,820.90	18,019 Fully Paid Units Stapled Securities	18,019
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,626.07	1,439 Fully Paid Units Stapled Securities	1,439
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,000.16	7,143 Fully Paid Units Stapled Securities	7,143
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,752.96	2,458 Fully Paid Units Stapled Securities	2,458
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,069.44	1,856 Fully Paid Units Stapled Securities	1,856
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	84.36	76 Fully Paid Units Stapled Securities	76
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	108.05	98 Fully Paid Units Stapled Securities	98
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	108.29	98 Fully Paid Units Stapled Securities	98
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	276.25	250 Fully Paid Units Stapled Securities	250
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,086.56	1,863 Fully Paid Units Stapled Securities	1,863
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	379.68	336 Fully Paid Units Stapled Securities	336
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,738.40	14,945 Fully Paid Units Stapled Securities	14,945
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	980.84	868 Fully Paid Units Stapled Securities	868
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,632.49	8,639 Fully Paid Units Stapled Securities	8,639
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	158.73	143 Fully Paid Units Stapled Securities	143
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,457.30	3,080 Fully Paid Units Stapled Securities	3,080
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	132.75	118 Fully Paid Units Stapled Securities	118
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	96.8	88 Fully Paid Units Stapled Securities	88
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,130.31	3,721 Fully Paid Units Stapled Securities	3,721
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,891.40	7,174 Fully Paid Units Stapled Securities	7,174
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,706.31	4,298 Fully Paid Units Stapled Securities	4,298
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	228.58	205 Fully Paid Units Stapled Securities	205
27/10/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	1 Fully Paid Units Stapled Security	1
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	48,836.68	43,449 Fully Paid Units Stapled Securities	43,449
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	27,444.71	24,417 Fully Paid Units Stapled Securities	24,417
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	20,071.27	17,857 Fully Paid Units Stapled Securities	17,857
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	20,071.27	17,857 Fully Paid Units Stapled Securities	17,857
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	10,036.20	8,929 Fully Paid Units Stapled Securities	8,929
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	20,071.27	17,857 Fully Paid Units Stapled Securities	17,857
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	238.7	217 Fully Paid Units Stapled Securities	217

28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129.8	118 Fully Paid Units Stapled Securities	118
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	341.45	309 Fully Paid Units Stapled Securities	309
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,377.03	1,248 Fully Paid Units Stapled Securities	1,248
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,636.25	2,375 Fully Paid Units Stapled Securities	2,375
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,481.96	2,236 Fully Paid Units Stapled Securities	2,236
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	473.97	427 Fully Paid Units Stapled Securities	427
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,159.15	1,049 Fully Paid Units Stapled Securities	1,049
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,756.70	1,597 Fully Paid Units Stapled Securities	1,597
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,469.50	2,245 Fully Paid Units Stapled Securities	2,245
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,604.77	1,449 Fully Paid Units Stapled Securities	1,449
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,143.23	2,851 Fully Paid Units Stapled Securities	2,851
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,918.40	1,744 Fully Paid Units Stapled Securities	1,744
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	191.4	174 Fully Paid Units Stapled Securities	174
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,252.66	2,034 Fully Paid Units Stapled Securities	2,034
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	132.16	118 Fully Paid Units Stapled Securities	118
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	279	248 Fully Paid Units Stapled Securities	248
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	100.13	89 Fully Paid Units Stapled Securities	89
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	992.07	906 Fully Paid Units Stapled Securities	906
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	687.5	625 Fully Paid Units Stapled Securities	625
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,107.38	1,009 Fully Paid Units Stapled Securities	1,009
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	492.8	448 Fully Paid Units Stapled Securities	448
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	303.88	275 Fully Paid Units Stapled Securities	275
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,448.81	6,741 Fully Paid Units Stapled Securities	6,741
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,962.12	26,092 Fully Paid Units Stapled Securities	26,092
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	208.85	189 Fully Paid Units Stapled Securities	189
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130.98	118 Fully Paid Units Stapled Securities	118
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,634.80	8,680 Fully Paid Units Stapled Securities	8,680
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,563.63	8,501 Fully Paid Units Stapled Securities	8,501
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28.13	25 Fully Paid Units Stapled Securities	25
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,210.00	5,520 Fully Paid Units Stapled Securities	5,520
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,738.13	1,545 Fully Paid Units Stapled Securities	1,545
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109.64	99 Fully Paid Units Stapled Securities	99
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.24	2 Fully Paid Units Stapled Securities	2

28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	262.71	233 Fully Paid Units Stapled Securities	233
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	583.52	521 Fully Paid Units Stapled Securities	521
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	805.5	716 Fully Paid Units Stapled Securities	716
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	497.28	444 Fully Paid Units Stapled Securities	444
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,801.50	4,268 Fully Paid Units Stapled Securities	4,268
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,848.89	9,818 Fully Paid Units Stapled Securities	9,818
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	187.43	170 Fully Paid Units Stapled Securities	170
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,770.50	6,155 Fully Paid Units Stapled Securities	6,155
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	683.1	621 Fully Paid Units Stapled Securities	621
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	326.39	295 Fully Paid Units Stapled Securities	295
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	583.52	521 Fully Paid Units Stapled Securities	521
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	359.42	326 Fully Paid Units Stapled Securities	326
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,617.73	12,104 Fully Paid Units Stapled Securities	12,104
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	380.53	339 Fully Paid Units Stapled Securities	339
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,069.76	1,848 Fully Paid Units Stapled Securities	1,848
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	205.88	183 Fully Paid Units Stapled Securities	183
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112,665.30	102,423 Fully Paid Units Stapled Securities	102,423
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,200.00	20,000 Fully Paid Units Stapled Securities	20,000
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,130.31	3,721 Fully Paid Units Stapled Securities	3,721
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	492.8	448 Fully Paid Units Stapled Securities	448
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,500.00	50,000 Fully Paid Units Stapled Securities	50,000
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,208.88	20,008 Fully Paid Units Stapled Securities	20,008
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	352	320 Fully Paid Units Stapled Securities	320
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,801.86	4,326 Fully Paid Units Stapled Securities	4,326
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	549.92	491 Fully Paid Units Stapled Securities	491
28/10/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	460,450 Fully Paid Units Stapled Securities	460,450
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	495.06	446 Fully Paid Units Stapled Securities	446
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,276.03	3,835 Fully Paid Units Stapled Securities	3,835
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114	100 Fully Paid Units Stapled Securities	100
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,320.12	1,158 Fully Paid Units Stapled Securities	1,158
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	369.5	322 Fully Paid Units Stapled Securities	322
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	917.33	810 Fully Paid Units Stapled Securities	810
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	348.34	299 Fully Paid Units Stapled Securities	299

29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	147.63	133 Fully Paid Units Stapled Securities	133
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	175.84	157 Fully Paid Units Stapled Securities	157
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	768.91	685 Fully Paid Units Stapled Securities	685
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	792.1	712 Fully Paid Units Stapled Securities	712
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,610.22	2,341 Fully Paid Units Stapled Securities	2,341
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,567.51	1,409 Fully Paid Units Stapled Securities	1,409
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101.25	90 Fully Paid Units Stapled Securities	90
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,351.20	9,120 Fully Paid Units Stapled Securities	9,120
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,807.54	8,641 Fully Paid Units Stapled Securities	8,641
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,619.84	3,232 Fully Paid Units Stapled Securities	3,232
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,928.91	1,707 Fully Paid Units Stapled Securities	1,707
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	422.06	376 Fully Paid Units Stapled Securities	376
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,856.59	1,643 Fully Paid Units Stapled Securities	1,643
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.2	10 Fully Paid Units Stapled Securities	10
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	276.94	244 Fully Paid Units Stapled Securities	244
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	127.97	114 Fully Paid Units Stapled Securities	114
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	813.38	723 Fully Paid Units Stapled Securities	723
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,612.72	2,338 Fully Paid Units Stapled Securities	2,338
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,982.85	1,747 Fully Paid Units Stapled Securities	1,747
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63.56	57 Fully Paid Units Stapled Securities	57
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	790.88	703 Fully Paid Units Stapled Securities	703
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,775.48	2,424 Fully Paid Units Stapled Securities	2,424
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	333.29	293 Fully Paid Units Stapled Securities	293
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	390.38	347 Fully Paid Units Stapled Securities	347
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136.03	122 Fully Paid Units Stapled Securities	122
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	957.94	844 Fully Paid Units Stapled Securities	844
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	900.58	815 Fully Paid Units Stapled Securities	815
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,433.60	1,280 Fully Paid Units Stapled Securities	1,280
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	399.61	356 Fully Paid Units Stapled Securities	356
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	132.5	117 Fully Paid Units Stapled Securities	117
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	276	240 Fully Paid Units Stapled Securities	240
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	226	200 Fully Paid Units Stapled Securities	200
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	848.16	744 Fully Paid Units Stapled Securities	744

29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	471.45	420 Fully Paid Units Stapled Securities	420
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,335.41	2,022 Fully Paid Units Stapled Securities	2,022
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	836.05	727 Fully Paid Units Stapled Securities	727
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	289.92	256 Fully Paid Units Stapled Securities	256
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	852.02	754 Fully Paid Units Stapled Securities	754
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,145.76	992 Fully Paid Units Stapled Securities	992
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	611.52	546 Fully Paid Units Stapled Securities	546
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,257.92	2,016 Fully Paid Units Stapled Securities	2,016
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,900.80	52,590 Fully Paid Units Stapled Securities	52,590
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,070.24	1,816 Fully Paid Units Stapled Securities	1,816
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	158.11	139 Fully Paid Units Stapled Securities	139
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,042.68	1,784 Fully Paid Units Stapled Securities	1,784
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,644.25	8,350 Fully Paid Units Stapled Securities	8,350
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,841.76	4,192 Fully Paid Units Stapled Securities	4,192
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	334.88	299 Fully Paid Units Stapled Securities	299
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136.34	122 Fully Paid Units Stapled Securities	122
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,070.00	1,840 Fully Paid Units Stapled Securities	1,840
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,154.18	1,932 Fully Paid Units Stapled Securities	1,932
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	725.94	654 Fully Paid Units Stapled Securities	654
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,167.84	5,507 Fully Paid Units Stapled Securities	5,507
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,752.94	2,469 Fully Paid Units Stapled Securities	2,469
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,093.12	976 Fully Paid Units Stapled Securities	976
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,424.48	6,629 Fully Paid Units Stapled Securities	6,629
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,321.65	1,188 Fully Paid Units Stapled Securities	1,188
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,367.56	2,954 Fully Paid Units Stapled Securities	2,954
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88.53	78 Fully Paid Units Stapled Securities	78
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,514.25	1,346 Fully Paid Units Stapled Securities	1,346
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	256.41	222 Fully Paid Units Stapled Securities	222
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,813.28	12,064 Fully Paid Units Stapled Securities	12,064
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,628.13	3,225 Fully Paid Units Stapled Securities	3,225
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	853.13	750 Fully Paid Units Stapled Securities	750
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,043.04	1,808 Fully Paid Units Stapled Securities	1,808
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,443.02	37,613 Fully Paid Units Stapled Securities	37,613

29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	125.4	110 Fully Paid Units Stapled Securities	110
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	519.84	455 Fully Paid Units Stapled Securities	455
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,770.60	1,560 Fully Paid Units Stapled Securities	1,560
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,467.20	1,310 Fully Paid Units Stapled Securities	1,310
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,138.88	3,712 Fully Paid Units Stapled Securities	3,712
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	291.2	260 Fully Paid Units Stapled Securities	260
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,895.88	1,708 Fully Paid Units Stapled Securities	1,708
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,699.20	2,410 Fully Paid Units Stapled Securities	2,410
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,272.22	1,141 Fully Paid Units Stapled Securities	1,141
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	196,760.48	175,679 Fully Paid Units Stapled Securities	175,679
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,242.08	1,109 Fully Paid Units Stapled Securities	1,109
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,901.95	19,643 Fully Paid Units Stapled Securities	19,643
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,771.67	2,442 Fully Paid Units Stapled Securities	2,442
29/10/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	1 Fully Paid Units Stapled Security	1
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	38,201.15	32,915 Fully Paid Units Stapled Securities	32,915
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	749.25	666 Fully Paid Units Stapled Securities	666
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	407.25	362 Fully Paid Units Stapled Securities	362
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,823.63	25,621 Fully Paid Units Stapled Securities	25,621
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,837.50	4,300 Fully Paid Units Stapled Securities	4,300
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	220.13	191 Fully Paid Units Stapled Securities	191
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,203.32	3,608 Fully Paid Units Stapled Securities	3,608
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,075.24	1,789 Fully Paid Units Stapled Securities	1,789
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	697.08	592 Fully Paid Units Stapled Securities	592
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	902.4	768 Fully Paid Units Stapled Securities	768
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	450.46	404 Fully Paid Units Stapled Securities	404
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,161.12	5,501 Fully Paid Units Stapled Securities	5,501
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,444.50	9,284 Fully Paid Units Stapled Securities	9,284
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,215.88	1,037 Fully Paid Units Stapled Securities	1,037
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,395.83	2,039 Fully Paid Units Stapled Securities	2,039
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,814.30	2,385 Fully Paid Units Stapled Securities	2,385
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,101.58	1,781 Fully Paid Units Stapled Securities	1,781
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	97.02	84 Fully Paid Units Stapled Securities	84
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	827.7	712 Fully Paid Units Stapled Securities	712

30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	731.12	633 Fully Paid Units Stapled Securities	633
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	141.44	126 Fully Paid Units Stapled Securities	126
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	545.63	485 Fully Paid Units Stapled Securities	485
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	120,407.63	107,029 Fully Paid Units Stapled Securities	107,029
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	447.22	379 Fully Paid Units Stapled Securities	379
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,066.00	5,392 Fully Paid Units Stapled Securities	5,392
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,087.28	4,512 Fully Paid Units Stapled Securities	4,512
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,997.63	7,109 Fully Paid Units Stapled Securities	7,109
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	239.15	214 Fully Paid Units Stapled Securities	214
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,387.13	1,233 Fully Paid Units Stapled Securities	1,233
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.04	8 Fully Paid Units Stapled Securities	8
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,405.82	3,014 Fully Paid Units Stapled Securities	3,014
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	250.88	224 Fully Paid Units Stapled Securities	224
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,079.20	1,840 Fully Paid Units Stapled Securities	1,840
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,296.96	1,158 Fully Paid Units Stapled Securities	1,158
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	515.2	460 Fully Paid Units Stapled Securities	460
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,460.25	1,298 Fully Paid Units Stapled Securities	1,298
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	516.25	463 Fully Paid Units Stapled Securities	463
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	88,695.04	79,192 Fully Paid Units Stapled Securities	79,192
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,446.52	2,984 Fully Paid Units Stapled Securities	2,984
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,563.92	1,384 Fully Paid Units Stapled Securities	1,384
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,095.88	1,863 Fully Paid Units Stapled Securities	1,863
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.26	2 Fully Paid Units Stapled Securities	2
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,577.76	5,873 Fully Paid Units Stapled Securities	5,873
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	252.26	217 Fully Paid Units Stapled Securities	217
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	482.68	417 Fully Paid Units Stapled Securities	417
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,766.00	1,529 Fully Paid Units Stapled Securities	1,529
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	537.08	465 Fully Paid Units Stapled Securities	465
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	964.62	828 Fully Paid Units Stapled Securities	828
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,474.70	9,069 Fully Paid Units Stapled Securities	9,069
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,156.84	7,928 Fully Paid Units Stapled Securities	7,928
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	850.08	736 Fully Paid Units Stapled Securities	736
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	654.89	567 Fully Paid Units Stapled Securities	567

30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18.8	16 Fully Paid Units Stapled Securities	16
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,814.64	2,416 Fully Paid Units Stapled Securities	2,416
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,341.81	10,037 Fully Paid Units Stapled Securities	10,037
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	165.02	148 Fully Paid Units Stapled Securities	148
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,346.38	7,419 Fully Paid Units Stapled Securities	7,419
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	505.12	451 Fully Paid Units Stapled Securities	451
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	220,018.50	195,572 Fully Paid Units Stapled Securities	195,572
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,139.75	1,902 Fully Paid Units Stapled Securities	1,902
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71,534.25	63,586 Fully Paid Units Stapled Securities	63,586
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99.12	86 Fully Paid Units Stapled Securities	86
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	349.5	300 Fully Paid Units Stapled Securities	300
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	286.88	255 Fully Paid Units Stapled Securities	255
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	583.52	521 Fully Paid Units Stapled Securities	521
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	792.49	706 Fully Paid Units Stapled Securities	706
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,903.63	10,581 Fully Paid Units Stapled Securities	10,581
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,194.88	6,424 Fully Paid Units Stapled Securities	6,424
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	728.13	625 Fully Paid Units Stapled Securities	625
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,627.23	6,519 Fully Paid Units Stapled Securities	6,519
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	142.07	123 Fully Paid Units Stapled Securities	123
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,290.57	24,494 Fully Paid Units Stapled Securities	24,494
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26.57	23 Fully Paid Units Stapled Securities	23
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	116.57	99 Fully Paid Units Stapled Securities	99
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.01	6 Fully Paid Units Stapled Securities	6
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,066.55	1,797 Fully Paid Units Stapled Securities	1,797
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.13	1 Fully Paid Units Stapled Security	1
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,414.13	25,257 Fully Paid Units Stapled Securities	25,257
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	549.92	491 Fully Paid Units Stapled Securities	491
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	371.3	316 Fully Paid Units Stapled Securities	316
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	615.12	528 Fully Paid Units Stapled Securities	528
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3.47	3 Fully Paid Units Stapled Securities	3
30/10/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	243,542 Fully Paid Units Stapled Securities	243,542
02/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	83,852.32	70,559 Fully Paid Units Stapled Securities	70,559
02/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	32,514.62	27,360 Fully Paid Units Stapled Securities	27,360

2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,050.50	4,440 Fully Paid Units Stapled Securities	4,440
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	182.25	162 Fully Paid Units Stapled Securities	162
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,262.06	1,993 Fully Paid Units Stapled Securities	1,993
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	855.79	754 Fully Paid Units Stapled Securities	754
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,931.10	5,180 Fully Paid Units Stapled Securities	5,180
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,365.30	7,870 Fully Paid Units Stapled Securities	7,870
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,054.38	1,741 Fully Paid Units Stapled Securities	1,741
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	495.33	418 Fully Paid Units Stapled Securities	418
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,628.70	4,730 Fully Paid Units Stapled Securities	4,730
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	107.1	90 Fully Paid Units Stapled Securities	90
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,516.71	36,811 Fully Paid Units Stapled Securities	36,811
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,079.00	1,848 Fully Paid Units Stapled Securities	1,848
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,165.53	3,662 Fully Paid Units Stapled Securities	3,662
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	440.82	372 Fully Paid Units Stapled Securities	372
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,162.75	1,893 Fully Paid Units Stapled Securities	1,893
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	235.32	199 Fully Paid Units Stapled Securities	199
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	648.38	546 Fully Paid Units Stapled Securities	546
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,793.00	39,820 Fully Paid Units Stapled Securities	39,820
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112.86	99 Fully Paid Units Stapled Securities	99
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	796.86	699 Fully Paid Units Stapled Securities	699
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	114	100 Fully Paid Units Stapled Securities	100
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	870.87	754 Fully Paid Units Stapled Securities	754
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,459.22	7,324 Fully Paid Units Stapled Securities	7,324
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,683.72	35,224 Fully Paid Units Stapled Securities	35,224
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	555.33	485 Fully Paid Units Stapled Securities	485
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	267.9	235 Fully Paid Units Stapled Securities	235
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,944.33	3,415 Fully Paid Units Stapled Securities	3,415
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,000.00	50,000 Fully Paid Units Stapled Securities	50,000
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,120.50	996 Fully Paid Units Stapled Securities	996
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3.47	3 Fully Paid Units Stapled Securities	3
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.15	1 Fully Paid Units Stapled Security	1
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,826.55	3,364 Fully Paid Units Stapled Securities	3,364
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,305.38	6,325 Fully Paid Units Stapled Securities	6,325

2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	953.55	815 Fully Paid Units Stapled Securities	815
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	530.49	443 Fully Paid Units Stapled Securities	443
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	623.56	524 Fully Paid Units Stapled Securities	524
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57,750.00	50,000 Fully Paid Units Stapled Securities	50,000
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,078.72	1,792 Fully Paid Units Stapled Securities	1,792
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,079.20	1,808 Fully Paid Units Stapled Securities	1,808
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,759.19	2,431 Fully Paid Units Stapled Securities	2,431
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	150.96	133 Fully Paid Units Stapled Securities	133
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	850.02	744 Fully Paid Units Stapled Securities	744
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,322.00	7,300 Fully Paid Units Stapled Securities	7,300
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	233.94	197 Fully Paid Units Stapled Securities	197
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	696.16	608 Fully Paid Units Stapled Securities	608
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,760.20	18,840 Fully Paid Units Stapled Securities	18,840
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,040.89	1,767 Fully Paid Units Stapled Securities	1,767
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,432.20	5,569 Fully Paid Units Stapled Securities	5,569
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	137.45	119 Fully Paid Units Stapled Securities	119
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	435	375 Fully Paid Units Stapled Securities	375
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	145.6	128 Fully Paid Units Stapled Securities	128
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34.05	30 Fully Paid Units Stapled Securities	30
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	864.56	725 Fully Paid Units Stapled Securities	725
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,558.89	3,831 Fully Paid Units Stapled Securities	3,831
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	856.82	717 Fully Paid Units Stapled Securities	717
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,808.45	2,370 Fully Paid Units Stapled Securities	2,370
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	67.55	57 Fully Paid Units Stapled Securities	57
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,234.90	1,060 Fully Paid Units Stapled Securities	1,060
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,206.00	12,273 Fully Paid Units Stapled Securities	12,273
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,594.99	1,393 Fully Paid Units Stapled Securities	1,393
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,660.41	21,351 Fully Paid Units Stapled Securities	21,351
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	724.5	630 Fully Paid Units Stapled Securities	630
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,083.02	1,788 Fully Paid Units Stapled Securities	1,788
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,698.55	1,477 Fully Paid Units Stapled Securities	1,477
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,561.68	3,984 Fully Paid Units Stapled Securities	3,984
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,702.81	21,599 Fully Paid Units Stapled Securities	21,599

2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,872.44	2,424 Fully Paid Units Stapled Securities	2,424
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,101.54	1,766 Fully Paid Units Stapled Securities	1,766
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,616.80	4,760 Fully Paid Units Stapled Securities	4,760
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	128.52	108 Fully Paid Units Stapled Securities	108
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,184.45	14,943 Fully Paid Units Stapled Securities	14,943
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	327.7	290 Fully Paid Units Stapled Securities	290
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	977.83	854 Fully Paid Units Stapled Securities	854
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26.28	23 Fully Paid Units Stapled Securities	23
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,871.22	4,273 Fully Paid Units Stapled Securities	4,273
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133.38	117 Fully Paid Units Stapled Securities	117
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,809.99	1,547 Fully Paid Units Stapled Securities	1,547
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	78,224.69	67,727 Fully Paid Units Stapled Securities	67,727
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,335.60	20,560 Fully Paid Units Stapled Securities	20,560
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	577.4	501 Fully Paid Units Stapled Securities	501
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,758.60	4,120 Fully Paid Units Stapled Securities	4,120
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,417.72	2,998 Fully Paid Units Stapled Securities	2,998
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,728.74	4,059 Fully Paid Units Stapled Securities	4,059
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,119.00	6,328 Fully Paid Units Stapled Securities	6,328
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,058.71	1,798 Fully Paid Units Stapled Securities	1,798
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,079.32	1,816 Fully Paid Units Stapled Securities	1,816
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25.14	22 Fully Paid Units Stapled Securities	22
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,766.32	2,416 Fully Paid Units Stapled Securities	2,416
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	788.87	683 Fully Paid Units Stapled Securities	683
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,445.52	1,268 Fully Paid Units Stapled Securities	1,268
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	229.27	202 Fully Paid Units Stapled Securities	202
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,163.22	3,636 Fully Paid Units Stapled Securities	3,636
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,229.38	7,125 Fully Paid Units Stapled Securities	7,125
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,806.87	1,599 Fully Paid Units Stapled Securities	1,599
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,101.58	1,781 Fully Paid Units Stapled Securities	1,781
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	447.22	379 Fully Paid Units Stapled Securities	379
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	190.76	162 Fully Paid Units Stapled Securities	162
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,304.74	5,343 Fully Paid Units Stapled Securities	5,343
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,407.11	1,195 Fully Paid Units Stapled Securities	1,195

2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	484.83	410 Fully Paid Units Stapled Securities	410
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	978.6	840 Fully Paid Units Stapled Securities	840
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	760	640 Fully Paid Units Stapled Securities	640
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	535.9	460 Fully Paid Units Stapled Securities	460
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,243.94	2,726 Fully Paid Units Stapled Securities	2,726
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,408.76	7,096 Fully Paid Units Stapled Securities	7,096
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	105.98	90 Fully Paid Units Stapled Securities	90
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	22 Fully Paid Units Stapled Securities	22
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	21,378 Fully Paid Units Stapled Securities	21,378
2/11/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	45,943 Fully Paid Units Stapled Securities	45,943
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,168.40	3,609 Fully Paid Units Stapled Securities	3,609
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,985.75	1,690 Fully Paid Units Stapled Securities	1,690
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74.24	64 Fully Paid Units Stapled Securities	64
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,997.44	16,448 Fully Paid Units Stapled Securities	16,448
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,713.53	30,055 Fully Paid Units Stapled Securities	30,055
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,372.14	1,134 Fully Paid Units Stapled Securities	1,134
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	341.48	290 Fully Paid Units Stapled Securities	290
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	744	640 Fully Paid Units Stapled Securities	640
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	216.2	184 Fully Paid Units Stapled Securities	184
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,318.12	2,836 Fully Paid Units Stapled Securities	2,836
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	618.32	524 Fully Paid Units Stapled Securities	524
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,984.22	2,529 Fully Paid Units Stapled Securities	2,529
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,373.93	2,029 Fully Paid Units Stapled Securities	2,029
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,063.29	3,518 Fully Paid Units Stapled Securities	3,518
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	609.3	523 Fully Paid Units Stapled Securities	523
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	213.9	186 Fully Paid Units Stapled Securities	186
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,420.62	7,228 Fully Paid Units Stapled Securities	7,228
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	180.54	153 Fully Paid Units Stapled Securities	153
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	160.48	136 Fully Paid Units Stapled Securities	136
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	658.08	571 Fully Paid Units Stapled Securities	571
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	685.31	582 Fully Paid Units Stapled Securities	582
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	172.5	150 Fully Paid Units Stapled Securities	150
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,170.25	1,879 Fully Paid Units Stapled Securities	1,879

3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,902.40	1,640 Fully Paid Units Stapled Securities	1,640
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	785.45	683 Fully Paid Units Stapled Securities	683
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,670.18	2,292 Fully Paid Units Stapled Securities	2,292
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,767.05	3,206 Fully Paid Units Stapled Securities	3,206
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	902.4	768 Fully Paid Units Stapled Securities	768
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,049.11	4,334 Fully Paid Units Stapled Securities	4,334
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	747.93	642 Fully Paid Units Stapled Securities	642
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	378.84	328 Fully Paid Units Stapled Securities	328
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,691.28	1,458 Fully Paid Units Stapled Securities	1,458
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,110.68	1,804 Fully Paid Units Stapled Securities	1,804
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,334.02	5,484 Fully Paid Units Stapled Securities	5,484
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	200.97	174 Fully Paid Units Stapled Securities	174
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,980.58	18,165 Fully Paid Units Stapled Securities	18,165
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	285.43	245 Fully Paid Units Stapled Securities	245
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	898.59	778 Fully Paid Units Stapled Securities	778
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	731.12	633 Fully Paid Units Stapled Securities	633
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,527.70	2,198 Fully Paid Units Stapled Securities	2,198
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.17	1 Fully Paid Units Stapled Security	1
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,608.66	22,172 Fully Paid Units Stapled Securities	22,172
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	583.22	484 Fully Paid Units Stapled Securities	484
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	301.35	246 Fully Paid Units Stapled Securities	246
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	261.6	218 Fully Paid Units Stapled Securities	218
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,503.64	9,016 Fully Paid Units Stapled Securities	9,016
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,111.02	1,789 Fully Paid Units Stapled Securities	1,789
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,577.51	2,203 Fully Paid Units Stapled Securities	2,203
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	603.34	519 Fully Paid Units Stapled Securities	519
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,802.38	2,385 Fully Paid Units Stapled Securities	2,385
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,389.09	27,118 Fully Paid Units Stapled Securities	27,118
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	561.69	475 Fully Paid Units Stapled Securities	475
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,402.10	2,040 Fully Paid Units Stapled Securities	2,040
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	314.83	257 Fully Paid Units Stapled Securities	257
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,901.13	5,975 Fully Paid Units Stapled Securities	5,975
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,139.48	976 Fully Paid Units Stapled Securities	976

3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,459.35	1,269 Fully Paid Units Stapled Securities	1,269
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	190,302.59	155,353 Fully Paid Units Stapled Securities	155,353
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	206.04	178 Fully Paid Units Stapled Securities	178
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	224.56	194 Fully Paid Units Stapled Securities	194
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	555.45	483 Fully Paid Units Stapled Securities	483
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,097.95	8,594 Fully Paid Units Stapled Securities	8,594
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	241.16	207 Fully Paid Units Stapled Securities	207
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	837.87	727 Fully Paid Units Stapled Securities	727
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,673.81	19,631 Fully Paid Units Stapled Securities	19,631
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	668.71	574 Fully Paid Units Stapled Securities	574
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	636.19	538 Fully Paid Units Stapled Securities	538
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	148.48	128 Fully Paid Units Stapled Securities	128
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	694.08	576 Fully Paid Units Stapled Securities	576
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	208.8	174 Fully Paid Units Stapled Securities	174
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	673.11	554 Fully Paid Units Stapled Securities	554
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	379,678 Fully Paid Units Stapled Securities	379,678
3/11/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	22 Fully Paid Units Stapled Securities	22
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,119.39	1,781 Fully Paid Units Stapled Securities	1,781
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,465.74	1,224 Fully Paid Units Stapled Securities	1,224
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	107.55	90 Fully Paid Units Stapled Securities	90
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,367.97	34,763 Fully Paid Units Stapled Securities	34,763
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,554.00	8,795 Fully Paid Units Stapled Securities	8,795
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	935.34	786 Fully Paid Units Stapled Securities	786
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,684.80	1,404 Fully Paid Units Stapled Securities	1,404
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62.35	51 Fully Paid Units Stapled Securities	51
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,736.65	2,234 Fully Paid Units Stapled Securities	2,234
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	153.09	126 Fully Paid Units Stapled Securities	126
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	391.88	330 Fully Paid Units Stapled Securities	330
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	674.96	566 Fully Paid Units Stapled Securities	566
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,251.87	3,573 Fully Paid Units Stapled Securities	3,573
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	306.47	257 Fully Paid Units Stapled Securities	257
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,913.24	19,418 Fully Paid Units Stapled Securities	19,418
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,791.06	7,403 Fully Paid Units Stapled Securities	7,403

4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,234.90	1,060 Fully Paid Units Stapled Securities	1,060
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,408.68	1,204 Fully Paid Units Stapled Securities	1,204
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	152.22	129 Fully Paid Units Stapled Securities	129
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,928.00	26,774 Fully Paid Units Stapled Securities	26,774
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,505.35	1,265 Fully Paid Units Stapled Securities	1,265
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	783.68	645 Fully Paid Units Stapled Securities	645
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.54	8 Fully Paid Units Stapled Securities	8
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.42	2 Fully Paid Units Stapled Securities	2
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	148.84	122 Fully Paid Units Stapled Securities	122
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25.31	21 Fully Paid Units Stapled Securities	21
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15.54	13 Fully Paid Units Stapled Securities	13
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	719.39	602 Fully Paid Units Stapled Securities	602
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,110.49	1,781 Fully Paid Units Stapled Securities	1,781
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	581.74	493 Fully Paid Units Stapled Securities	493
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	102.13	86 Fully Paid Units Stapled Securities	86
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,949.17	14,243 Fully Paid Units Stapled Securities	14,243
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,111.48	1,797 Fully Paid Units Stapled Securities	1,797
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	339.84	288 Fully Paid Units Stapled Securities	288
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,962.64	3,344 Fully Paid Units Stapled Securities	3,344
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,225.52	3,536 Fully Paid Units Stapled Securities	3,536
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	347.94	293 Fully Paid Units Stapled Securities	293
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	85.38	71 Fully Paid Units Stapled Securities	71
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75.6	63 Fully Paid Units Stapled Securities	63
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	261.9	216 Fully Paid Units Stapled Securities	216
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	144.57	122 Fully Paid Units Stapled Securities	122
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,448.57	8,836 Fully Paid Units Stapled Securities	8,836
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,022.80	5,040 Fully Paid Units Stapled Securities	5,040
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,953.08	28,532 Fully Paid Units Stapled Securities	28,532
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,222.64	3,541 Fully Paid Units Stapled Securities	3,541
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	144.6	120 Fully Paid Units Stapled Securities	120
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	563.64	462 Fully Paid Units Stapled Securities	462
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,351.04	2,816 Fully Paid Units Stapled Securities	2,816
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,609.88	2,184 Fully Paid Units Stapled Securities	2,184

4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138.33	116 Fully Paid Units Stapled Securities	116
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,847.63	12,477 Fully Paid Units Stapled Securities	12,477
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,375.59	12,055 Fully Paid Units Stapled Securities	12,055
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	892.39	766 Fully Paid Units Stapled Securities	766
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,563.63	8,877 Fully Paid Units Stapled Securities	8,877
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,320.49	4,471 Fully Paid Units Stapled Securities	4,471
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	556.92	468 Fully Paid Units Stapled Securities	468
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72.59	61 Fully Paid Units Stapled Securities	61
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,413.30	7,070 Fully Paid Units Stapled Securities	7,070
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	409.36	344 Fully Paid Units Stapled Securities	344
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115,832.22	97,338 Fully Paid Units Stapled Securities	97,338
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,327.90	5,340 Fully Paid Units Stapled Securities	5,340
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,519.30	2,135 Fully Paid Units Stapled Securities	2,135
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	218.86	182 Fully Paid Units Stapled Securities	182
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,666.73	17,367 Fully Paid Units Stapled Securities	17,367
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,347.42	8,732 Fully Paid Units Stapled Securities	8,732
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,269.31	6,949 Fully Paid Units Stapled Securities	6,949
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,157.89	1,821 Fully Paid Units Stapled Securities	1,821
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	702.66	588 Fully Paid Units Stapled Securities	588
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,734.86	41,794 Fully Paid Units Stapled Securities	41,794
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,802.53	2,365 Fully Paid Units Stapled Securities	2,365
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.09	11 Fully Paid Units Stapled Securities	11
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,627.20	3,856 Fully Paid Units Stapled Securities	3,856
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	321.14	271 Fully Paid Units Stapled Securities	271
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,349.00	1,136 Fully Paid Units Stapled Securities	1,136
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,002.28	853 Fully Paid Units Stapled Securities	853
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,000.78	11,815 Fully Paid Units Stapled Securities	11,815
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	711.92	597 Fully Paid Units Stapled Securities	597
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,054.64	3,393 Fully Paid Units Stapled Securities	3,393
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,318.35	1,122 Fully Paid Units Stapled Securities	1,122
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.18	1 Fully Paid Units Stapled Security	1
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,278.07	2,698 Fully Paid Units Stapled Securities	2,698
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	186.34	154 Fully Paid Units Stapled Securities	154

4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,035.10	859 Fully Paid Units Stapled Securities	859
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	172.8	144 Fully Paid Units Stapled Securities	144
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	556.6	460 Fully Paid Units Stapled Securities	460
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,300.89	24,939 Fully Paid Units Stapled Securities	24,939
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,851.61	2,347 Fully Paid Units Stapled Securities	2,347
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	33,643 Fully Paid Units Stapled Securities	33,643
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	88,556 Fully Paid Units Stapled Securities	88,556
4/11/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	18,626,481 Fully Paid Units Stapled Securities	18,626,481

This is annexure B of 1 page referred to in Form 604, Notice of change of interest of substantial holder dated 9 November 2026.



Hidetoshi Fuwa

Authorised signatory Dated 9 November 2026

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

Citigroup Global Markets Limited (Agreement 14)

Type of agreement:	Prime Brokerage Agreement (including Global Master Securities Lending Agreement)
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) The Trust Company (RE Services)
Holder of voting rights	
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The Dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A