

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

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

**1. Details of substantial holder**

Name Mitsubishi UFJ Financial Group, Inc.  
There was a change in the interests of the substantial holder on 11 March 2026  
The previous notice was given to the company on 10 February 2026  
The previous notice was dated 10 February 2026  
The holder became aware on 13 March 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	104,323,985	7.43%	118,888,083	8.47%

**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
c Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	1,517,566 Fully Paid Units Stapled Securities	1,517,566
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.	3,984,155 Fully Paid Units Stapled Securities	3,984,155
c Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	3,179,732 Fully Paid Units Stapled Securities	3,179,732
Mitsubishi UFJ Financial Group, Inc.	Brown Brothers Harriman	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	968,936 Fully Paid Units Stapled Securities	968,936
c 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.	7,222,371 Fully Paid Units Stapled Securities	7,222,371
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	373,985 Fully Paid Units Stapled Securities	373,985
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	4,255,795 Fully Paid Units Stapled Securities	4,255,795

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.	3,156,179 Fully Paid Units Stapled Securities	3,156,179
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.	92,076,663 Fully Paid Units Stapled Securities	92,076,663
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	10,510 Fully Paid Units Stapled Securities	10,510
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	672,188 Fully Paid Units Stapled Securities	672,188
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Asset Management Co., Ltd.	Not applicable	Relevant interest in securities that Mitsubishi UFJ Asset Management Co., Ltd. has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Mitsubishi UFJ Asset Management Co., Ltd.	1,470,003 Fully Paid Units Stapled Securities	1,470,003

#### 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:

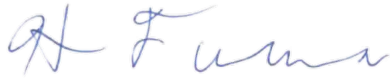
Name	Address
Mitsubishi UFJ Financial Group, Inc.	1-4-5, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

#### Signature

Date 16 March 2026

Hidetoshi Fuwa Authorised signatory

This is annexure A of 25 pages referred to in Form 604, Notice of change of interest of substantial holder dated 16 March 2026.



Hidetoshi Fuwa  
Authorised signatory

Date 16 March 2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
06/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	217,558.49	78,960 Fully Paid Units Stapled Securities	78,960
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	303,509.25	110,367 Fully Paid Units Stapled Securities	110,367
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,290,558.23	1,194,395 Fully Paid Units Stapled Securities	1,194,395
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	159,970.22	58,019 Fully Paid Units Stapled Securities	58,019
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	300,322.93	108,923 Fully Paid Units Stapled Securities	108,923
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	193,337.90	70,121 Fully Paid Units Stapled Securities	70,121
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,145.52	1,502 Fully Paid Units Stapled Securities	1,502
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	221,466.90	80,323 Fully Paid Units Stapled Securities	80,323
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,444.75	889 Fully Paid Units Stapled Securities	889
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	192,030.99	69,647 Fully Paid Units Stapled Securities	69,647
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	96,102.35	34,855 Fully Paid Units Stapled Securities	34,855
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.76	1 Fully Paid Units Stapled Security	1
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	914,523.21	331,685 Fully Paid Units Stapled Securities	331,685
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	104.69	38 Fully Paid Units Stapled Securities	38
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,408.46	4,141 Fully Paid Units Stapled Securities	4,141
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	104,249.88	37,810 Fully Paid Units Stapled Securities	37,810
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,052.55	17,428 Fully Paid Units Stapled Securities	17,428
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	185,000.12	67,097 Fully Paid Units Stapled Securities	67,097
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	433,512.43	157,229 Fully Paid Units Stapled Securities	157,229
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,926.01	2,151 Fully Paid Units Stapled Securities	2,151
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59,259.75	21,549 Fully Paid Units Stapled Securities	21,549
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	141,152.30	51,194 Fully Paid Units Stapled Securities	51,194
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	265,276.00	96,464 Fully Paid Units Stapled Securities	96,464
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	563,346.41	204,318 Fully Paid Units Stapled Securities	204,318
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,521.02	2,004 Fully Paid Units Stapled Securities	2,004
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,220.92	1,167 Fully Paid Units Stapled Securities	1,167
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,765.00	2,460 Fully Paid Units Stapled Securities	2,460
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,715,849.41	622,315 Fully Paid Units Stapled Securities	622,315
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,161.08	783 Fully Paid Units Stapled Securities	783

## Annexure A

6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	479,979.59	174,082 Fully Paid Units Stapled Securities	174,082
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	60,065.69	21,785 Fully Paid Units Stapled Securities	21,785
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	77.28	28 Fully Paid Units Stapled Securities	28
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,571.25	12,935 Fully Paid Units Stapled Securities	12,935
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,520.00	2,000 Fully Paid Units Stapled Securities	2,000
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71,965.79	26,101 Fully Paid Units Stapled Securities	26,101
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	292,652.39	106,141 Fully Paid Units Stapled Securities	106,141
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,039.76	1,826 Fully Paid Units Stapled Securities	1,826
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	440,799.72	159,872 Fully Paid Units Stapled Securities	159,872
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,683.37	974 Fully Paid Units Stapled Securities	974
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	144,755.97	52,501 Fully Paid Units Stapled Securities	52,501
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	450,667.75	163,451 Fully Paid Units Stapled Securities	163,451
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,492.64	4,164 Fully Paid Units Stapled Securities	4,164
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,291.03	14,613 Fully Paid Units Stapled Securities	14,613
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,434.75	9,249 Fully Paid Units Stapled Securities	9,249
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,455.75	8,893 Fully Paid Units Stapled Securities	8,893
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,528.24	9,974 Fully Paid Units Stapled Securities	9,974
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,118.60	769 Fully Paid Units Stapled Securities	769
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,474.00	536 Fully Paid Units Stapled Securities	536
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,404.62	508 Fully Paid Units Stapled Securities	508
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,603,556.62	581,115 Fully Paid Units Stapled Securities	581,115
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,088.56	2,206 Fully Paid Units Stapled Securities	2,206
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,924.84	2,509 Fully Paid Units Stapled Securities	2,509
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,278.32	464 Fully Paid Units Stapled Securities	464
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,935.50	2,522 Fully Paid Units Stapled Securities	2,522
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,883.75	4,685 Fully Paid Units Stapled Securities	4,685
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	612.72	222 Fully Paid Units Stapled Securities	222
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,647.84	1,684 Fully Paid Units Stapled Securities	1,684
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,205.72	5,147 Fully Paid Units Stapled Securities	5,147
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,907,224.56	6,125,806 Fully Paid Units Stapled Securities	6,125,806
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,837.28	1,028 Fully Paid Units Stapled Securities	1,028
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.5	2 Fully Paid Units Stapled Securities	2
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	689,655.00	250,000 Fully Paid Units Stapled Securities	250,000
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,616.84	4,209 Fully Paid Units Stapled Securities	4,209
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	637.56	231 Fully Paid Units Stapled Securities	231
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,942.52	4,327 Fully Paid Units Stapled Securities	4,327
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,561.98	3,468 Fully Paid Units Stapled Securities	3,468

## Annexure A

9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,772.29	10,798 Fully Paid Units Stapled Securities	10,798
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,219.93	4,432 Fully Paid Units Stapled Securities	4,432
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,127.25	2,950 Fully Paid Units Stapled Securities	2,950
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,660.71	965 Fully Paid Units Stapled Securities	965
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,887.50	2,498 Fully Paid Units Stapled Securities	2,498
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8.25	3 Fully Paid Units Stapled Securities	3
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,838.09	7,195 Fully Paid Units Stapled Securities	7,195
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,020,000.00	4,000,000 Fully Paid Units Stapled Securities	4,000,000
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,295.18	2,285 Fully Paid Units Stapled Securities	2,285
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,753.42	1,724 Fully Paid Units Stapled Securities	1,724
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,173.55	1,151 Fully Paid Units Stapled Securities	1,151
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,966.25	4,715 Fully Paid Units Stapled Securities	4,715
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,349.85	2,303 Fully Paid Units Stapled Securities	2,303
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,259.04	4,804 Fully Paid Units Stapled Securities	4,804
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,507.25	1,639 Fully Paid Units Stapled Securities	1,639
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,573.00	572 Fully Paid Units Stapled Securities	572
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	548,262.00	199,368 Fully Paid Units Stapled Securities	199,368
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,129.08	2,583 Fully Paid Units Stapled Securities	2,583
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,076,183.59	390,317 Fully Paid Units Stapled Securities	390,317
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	181.83	66 Fully Paid Units Stapled Securities	66
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112.96	41 Fully Paid Units Stapled Securities	41
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,567.00	14,388 Fully Paid Units Stapled Securities	14,388
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,967.62	1,439 Fully Paid Units Stapled Securities	1,439
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,324.86	3,382 Fully Paid Units Stapled Securities	3,382
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	556.51	202 Fully Paid Units Stapled Securities	202
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,201.75	437 Fully Paid Units Stapled Securities	437
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	624.25	227 Fully Paid Units Stapled Securities	227
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,695.50	3,162 Fully Paid Units Stapled Securities	3,162
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,859.89	2,127 Fully Paid Units Stapled Securities	2,127
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,775.28	6,078 Fully Paid Units Stapled Securities	6,078
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,894.72	4,672 Fully Paid Units Stapled Securities	4,672
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,857.60	1,760 Fully Paid Units Stapled Securities	1,760
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,349.25	8,127 Fully Paid Units Stapled Securities	8,127
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,522.76	2,001 Fully Paid Units Stapled Securities	2,001
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,370.00	6,680 Fully Paid Units Stapled Securities	6,680
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,571.25	12,935 Fully Paid Units Stapled Securities	12,935
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	371.93	135 Fully Paid Units Stapled Securities	135

## Annexure A

10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112.96	41 Fully Paid Units Stapled Securities	41
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	107.25	39 Fully Paid Units Stapled Securities	39
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,165.68	9,118 Fully Paid Units Stapled Securities	9,118
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	91.08	33 Fully Paid Units Stapled Securities	33
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,765.00	2,460 Fully Paid Units Stapled Securities	2,460
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22	8 Fully Paid Units Stapled Securities	8
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,749.82	2,813 Fully Paid Units Stapled Securities	2,813
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,129.75	1,499 Fully Paid Units Stapled Securities	1,499
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	303,509.25	110,367 Fully Paid Units Stapled Securities	110,367
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,622.70	589 Fully Paid Units Stapled Securities	589
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,860.21	3,942 Fully Paid Units Stapled Securities	3,942
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	67,484.24 (USD)	35,024 Fully Paid Units Stapled Securities	35,024
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,033,815.96	374,571 Fully Paid Units Stapled Securities	374,571
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,775.00	5,000 Fully Paid Units Stapled Securities	5,000
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	265,276.00	96,464 Fully Paid Units Stapled Securities	96,464
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,992.68	8,693 Fully Paid Units Stapled Securities	8,693
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	272.75	99 Fully Paid Units Stapled Securities	99
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	118.47	43 Fully Paid Units Stapled Securities	43
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52,379.84	18,982 Fully Paid Units Stapled Securities	18,982
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,856.25	12,675 Fully Paid Units Stapled Securities	12,675
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,248.25	3,363 Fully Paid Units Stapled Securities	3,363
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,592,864.38	1,304,125 Fully Paid Units Stapled Securities	1,304,125
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,581.50	5,666 Fully Paid Units Stapled Securities	5,666
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,777.24	2,097 Fully Paid Units Stapled Securities	2,097
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	312,601.59	113,467 Fully Paid Units Stapled Securities	113,467
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,581.50	1,300 Fully Paid Units Stapled Securities	1,300
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,109.59	12,018 Fully Paid Units Stapled Securities	12,018
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	295.32	107 Fully Paid Units Stapled Securities	107
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	157,684.32	57,132 Fully Paid Units Stapled Securities	57,132
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	542,303.85	196,696 Fully Paid Units Stapled Securities	196,696
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	867.83	315 Fully Paid Units Stapled Securities	315
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,523.88	3,813 Fully Paid Units Stapled Securities	3,813
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	791,506.02	287,011 Fully Paid Units Stapled Securities	287,011
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,136.56	8,761 Fully Paid Units Stapled Securities	8,761
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	107.64	39 Fully Paid Units Stapled Securities	39
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,293.20	6,640 Fully Paid Units Stapled Securities	6,640
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,993.08	3,983 Fully Paid Units Stapled Securities	3,983

## Annexure A

11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55.1	20 Fully Paid Units Stapled Securities	20
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,751.99	7,156 Fully Paid Units Stapled Securities	7,156
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	294.79	107 Fully Paid Units Stapled Securities	107
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	168.06	61 Fully Paid Units Stapled Securities	61
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,441.92	11,392 Fully Paid Units Stapled Securities	11,392
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,251.24	9,149 Fully Paid Units Stapled Securities	9,149
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51,057.24	18,499 Fully Paid Units Stapled Securities	18,499
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,923.64	4,328 Fully Paid Units Stapled Securities	4,328
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,782.96	646 Fully Paid Units Stapled Securities	646
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,103.00	1,492 Fully Paid Units Stapled Securities	1,492
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,330.86	1,572 Fully Paid Units Stapled Securities	1,572
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63.48	23 Fully Paid Units Stapled Securities	23
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,606.95	4,939 Fully Paid Units Stapled Securities	4,939
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57,159.60	20,710 Fully Paid Units Stapled Securities	20,710
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,265.32	3,357 Fully Paid Units Stapled Securities	3,357
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,016.80	2,180 Fully Paid Units Stapled Securities	2,180
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,394.36	2,321 Fully Paid Units Stapled Securities	2,321
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	206.63	75 Fully Paid Units Stapled Securities	75
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,283.00	3,012 Fully Paid Units Stapled Securities	3,012
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	1,706,082.75	618,841 Fully Paid Units Stapled Securities	618,841
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.75	1 Fully Paid Units Stapled Security	1
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	96.25	35 Fully Paid Units Stapled Securities	35
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,599.92	942 Fully Paid Units Stapled Securities	942
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	994.56	361 Fully Paid Units Stapled Securities	361
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,203.00	9,892 Fully Paid Units Stapled Securities	9,892
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	564.78	205 Fully Paid Units Stapled Securities	205
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	60,108.59	21,818 Fully Paid Units Stapled Securities	21,818
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47,138.04	17,079 Fully Paid Units Stapled Securities	17,079
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	684.48	248 Fully Paid Units Stapled Securities	248
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	966,193.25	351,343 Fully Paid Units Stapled Securities	351,343
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	67,929.12	24,612 Fully Paid Units Stapled Securities	24,612
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	201,847.25	73,399 Fully Paid Units Stapled Securities	73,399
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38.64	14 Fully Paid Units Stapled Securities	14
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,049.28	4,728 Fully Paid Units Stapled Securities	4,728
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,688.00	2,432 Fully Paid Units Stapled Securities	2,432
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,436.80	6,680 Fully Paid Units Stapled Securities	6,680
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,046.90	380 Fully Paid Units Stapled Securities	380

## Annexure A

12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70,445.35	25,570 Fully Paid Units Stapled Securities	25,570
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,090,421.77	1,847,703 Fully Paid Units Stapled Securities	1,847,703
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,763.25	2,823 Fully Paid Units Stapled Securities	2,823
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,541.08	1,283 Fully Paid Units Stapled Securities	1,283
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13.75	5 Fully Paid Units Stapled Securities	5
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,377.00	1,228 Fully Paid Units Stapled Securities	1,228
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	9,256,410 Fully Paid Units Stapled Securities	9,256,410
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,795.13	9,726 Fully Paid Units Stapled Securities	9,726
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,689.08	2,065 Fully Paid Units Stapled Securities	2,065
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,563.00	932 Fully Paid Units Stapled Securities	932
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,300,000.00	5,200,000 Fully Paid Units Stapled Securities	5,200,000
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	121,834.68	44,143 Fully Paid Units Stapled Securities	44,143
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,881.00	20,684 Fully Paid Units Stapled Securities	20,684
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.51	2 Fully Paid Units Stapled Securities	2
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,693,120.00	615,680 Fully Paid Units Stapled Securities	615,680
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,643.75	5,325 Fully Paid Units Stapled Securities	5,325
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24.75	9 Fully Paid Units Stapled Securities	9
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	261,632.25	95,139 Fully Paid Units Stapled Securities	95,139
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,414.80	2,320 Fully Paid Units Stapled Securities	2,320
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,103.00	1,492 Fully Paid Units Stapled Securities	1,492
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.78	5 Fully Paid Units Stapled Securities	5
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,991.75	11,997 Fully Paid Units Stapled Securities	11,997
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,235.15	5,530 Fully Paid Units Stapled Securities	5,530
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	85,054.92	30,817 Fully Paid Units Stapled Securities	30,817
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,688.51	1,334 Fully Paid Units Stapled Securities	1,334
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,300,839.92	471,467 Fully Paid Units Stapled Securities	471,467
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,814.44	2,469 Fully Paid Units Stapled Securities	2,469
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,389.69	7,038 Fully Paid Units Stapled Securities	7,038
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	517	188 Fully Paid Units Stapled Securities	188
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,040.00	4,000 Fully Paid Units Stapled Securities	4,000
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	123,854.50	45,038 Fully Paid Units Stapled Securities	45,038
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	358.15	130 Fully Paid Units Stapled Securities	130
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,434.75	9,249 Fully Paid Units Stapled Securities	9,249
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,531.69	1,997 Fully Paid Units Stapled Securities	1,997
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,916.84	692 Fully Paid Units Stapled Securities	692
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,377.50	3,410 Fully Paid Units Stapled Securities	3,410
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,756.25	8,275 Fully Paid Units Stapled Securities	8,275

## Annexure A

13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	451,947.30	164,270 Fully Paid Units Stapled Securities	164,270
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	641.92	233 Fully Paid Units Stapled Securities	233
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,122.88	13,088 Fully Paid Units Stapled Securities	13,088
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	9,245,436 Fully Paid Units Stapled Securities	9,245,436
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	1,935,098.21	702,548 Fully Paid Units Stapled Securities	702,548
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	245,176.32	88,832 Fully Paid Units Stapled Securities	88,832
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	101,405.16	36,741 Fully Paid Units Stapled Securities	36,741
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	551	200 Fully Paid Units Stapled Securities	200
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,980.25	5,811 Fully Paid Units Stapled Securities	5,811
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	408.48	148 Fully Paid Units Stapled Securities	148
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,788.92	12,967 Fully Paid Units Stapled Securities	12,967
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,145.50	10,962 Fully Paid Units Stapled Securities	10,962
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	162.84	59 Fully Paid Units Stapled Securities	59
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,396.79	507 Fully Paid Units Stapled Securities	507
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71,832.75	26,121 Fully Paid Units Stapled Securities	26,121
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,580.50	1,302 Fully Paid Units Stapled Securities	1,302
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,885.75	1,413 Fully Paid Units Stapled Securities	1,413
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,313.72	8,447 Fully Paid Units Stapled Securities	8,447
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,237.45	2,990 Fully Paid Units Stapled Securities	2,990
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.02	4 Fully Paid Units Stapled Securities	4
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,401.50	8,146 Fully Paid Units Stapled Securities	8,146
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.5	6 Fully Paid Units Stapled Securities	6
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,510,000.00	2,000,000 Fully Paid Units Stapled Securities	2,000,000
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,179.50	2,966 Fully Paid Units Stapled Securities	2,966
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,049.98	2,196 Fully Paid Units Stapled Securities	2,196
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52.35	19 Fully Paid Units Stapled Securities	19
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122,064.25	44,387 Fully Paid Units Stapled Securities	44,387
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,090,421.77	1,847,703 Fully Paid Units Stapled Securities	1,847,703
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,576.25	2,755 Fully Paid Units Stapled Securities	2,755
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	185,046.96	67,046 Fully Paid Units Stapled Securities	67,046
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,864,873.04	2,124,954 Fully Paid Units Stapled Securities	2,124,954
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	493,629.88	179,176 Fully Paid Units Stapled Securities	179,176
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,026.00	1,464 Fully Paid Units Stapled Securities	1,464
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	4,622,718 Fully Paid Units Stapled Securities	4,622,718
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	88,940.50	32,342 Fully Paid Units Stapled Securities	32,342
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,311.50	7,386 Fully Paid Units Stapled Securities	7,386
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,808.00	10,112 Fully Paid Units Stapled Securities	10,112

## Annexure A

17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,730.40	2,080 Fully Paid Units Stapled Securities	2,080
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13.85	5 Fully Paid Units Stapled Securities	5
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102,365.35	36,955 Fully Paid Units Stapled Securities	36,955
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,047,261.13	741,090 Fully Paid Units Stapled Securities	741,090
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,386.80	20,430 Fully Paid Units Stapled Securities	20,430
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	581,910.84	210,456 Fully Paid Units Stapled Securities	210,456
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,680.94	6,022 Fully Paid Units Stapled Securities	6,022
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,634.09	3,117 Fully Paid Units Stapled Securities	3,117
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,977.12	8,656 Fully Paid Units Stapled Securities	8,656
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	244,374.94	88,222 Fully Paid Units Stapled Securities	88,222
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,595.34	1,668 Fully Paid Units Stapled Securities	1,668
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,999.75	2,909 Fully Paid Units Stapled Securities	2,909
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11	4 Fully Paid Units Stapled Securities	4
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	345.63	125 Fully Paid Units Stapled Securities	125
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,235.09	4,417 Fully Paid Units Stapled Securities	4,417
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,087,233.78	753,514 Fully Paid Units Stapled Securities	753,514
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,419.15	2,330 Fully Paid Units Stapled Securities	2,330
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,199.35	1,155 Fully Paid Units Stapled Securities	1,155
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,658.90	2,780 Fully Paid Units Stapled Securities	2,780
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,548.64	2,377 Fully Paid Units Stapled Securities	2,377
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	444,092.18	160,612 Fully Paid Units Stapled Securities	160,612
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	520.76	188 Fully Paid Units Stapled Securities	188
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,248.88	1,175 Fully Paid Units Stapled Securities	1,175
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60,893.25	22,143 Fully Paid Units Stapled Securities	22,143
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,217.50	5,170 Fully Paid Units Stapled Securities	5,170
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,895.90	3,229 Fully Paid Units Stapled Securities	3,229
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,161.35	2,590 Fully Paid Units Stapled Securities	2,590
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	118.9	43 Fully Paid Units Stapled Securities	43
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8.27	3 Fully Paid Units Stapled Securities	3
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,450.75	15,073 Fully Paid Units Stapled Securities	15,073
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,532.69	5,638 Fully Paid Units Stapled Securities	5,638
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,627,904.54	948,702 Fully Paid Units Stapled Securities	948,702
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,266.56	11,712 Fully Paid Units Stapled Securities	11,712
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,389.94	3,396 Fully Paid Units Stapled Securities	3,396
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,532.80	1,280 Fully Paid Units Stapled Securities	1,280
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	984,903.97	355,561 Fully Paid Units Stapled Securities	355,561
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,453.49	1,249 Fully Paid Units Stapled Securities	1,249

## Annexure A

18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,563.38	10,692 Fully Paid Units Stapled Securities	10,692
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,965.04	2,519 Fully Paid Units Stapled Securities	2,519
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,516.30	7,420 Fully Paid Units Stapled Securities	7,420
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,513.68	11,418 Fully Paid Units Stapled Securities	11,418
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,001.96	9,421 Fully Paid Units Stapled Securities	9,421
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,537.64	11,789 Fully Paid Units Stapled Securities	11,789
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,939.36	9,036 Fully Paid Units Stapled Securities	9,036
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,174.42	1,146 Fully Paid Units Stapled Securities	1,146
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,434.62	3,406 Fully Paid Units Stapled Securities	3,406
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,728.72	9,322 Fully Paid Units Stapled Securities	9,322
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,338.84	15,368 Fully Paid Units Stapled Securities	15,368
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126,780.60	45,935 Fully Paid Units Stapled Securities	45,935
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	554.76	201 Fully Paid Units Stapled Securities	201
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,005.51	363 Fully Paid Units Stapled Securities	363
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,707.88	12,213 Fully Paid Units Stapled Securities	12,213
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63,570.08	22,993 Fully Paid Units Stapled Securities	22,993
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,710.76	6,767 Fully Paid Units Stapled Securities	6,767
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,764.07	5,691 Fully Paid Units Stapled Securities	5,691
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,208,163.99	436,949 Fully Paid Units Stapled Securities	436,949
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,179,135.48	427,223 Fully Paid Units Stapled Securities	427,223
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,877.92	2,492 Fully Paid Units Stapled Securities	2,492
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8.27	3 Fully Paid Units Stapled Securities	3
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,602.28	9,656 Fully Paid Units Stapled Securities	9,656
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8.28	3 Fully Paid Units Stapled Securities	3
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,902.96	12,646 Fully Paid Units Stapled Securities	12,646
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,924.08	3,958 Fully Paid Units Stapled Securities	3,958
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,288.92	467 Fully Paid Units Stapled Securities	467
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	576.16	208 Fully Paid Units Stapled Securities	208
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,431.67	5,571 Fully Paid Units Stapled Securities	5,571
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,849.16	8,641 Fully Paid Units Stapled Securities	8,641
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,493.73	3,446 Fully Paid Units Stapled Securities	3,446
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,819.41	6,433 Fully Paid Units Stapled Securities	6,433
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,481.29	7,769 Fully Paid Units Stapled Securities	7,769
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	159,975.81	57,753 Fully Paid Units Stapled Securities	57,753
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,219.72	15,631 Fully Paid Units Stapled Securities	15,631
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	141,338.51	51,117 Fully Paid Units Stapled Securities	51,117
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,794.74	11,499 Fully Paid Units Stapled Securities	11,499

## Annexure A

19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	246,099.15	88,910 Fully Paid Units Stapled Securities	88,910
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,394.97	13,861 Fully Paid Units Stapled Securities	13,861
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,335.75	11,333 Fully Paid Units Stapled Securities	11,333
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,260.80	4,080 Fully Paid Units Stapled Securities	4,080
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	414,750.00	150,000 Fully Paid Units Stapled Securities	150,000
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	352,133.48	127,124 Fully Paid Units Stapled Securities	127,124
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,808.42	5,346 Fully Paid Units Stapled Securities	5,346
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8.31	3 Fully Paid Units Stapled Securities	3
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,805,415.39	1,734,807 Fully Paid Units Stapled Securities	1,734,807
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	634,929.72	229,631 Fully Paid Units Stapled Securities	229,631
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8.3	3 Fully Paid Units Stapled Securities	3
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8.31	3 Fully Paid Units Stapled Securities	3
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.53	2 Fully Paid Units Stapled Securities	2
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,423.69	1,597 Fully Paid Units Stapled Securities	1,597
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,503.60	6,680 Fully Paid Units Stapled Securities	6,680
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,203.78	4,052 Fully Paid Units Stapled Securities	4,052
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,292.96	8,048 Fully Paid Units Stapled Securities	8,048
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,350.59	14,567 Fully Paid Units Stapled Securities	14,567
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,002.68	1,084 Fully Paid Units Stapled Securities	1,084
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	464.52	168 Fully Paid Units Stapled Securities	168
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,751.20	2,080 Fully Paid Units Stapled Securities	2,080
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,111.58	2,572 Fully Paid Units Stapled Securities	2,572
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,963.18	1,795 Fully Paid Units Stapled Securities	1,795
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,658.90	4,570 Fully Paid Units Stapled Securities	4,570
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,888.55	2,853 Fully Paid Units Stapled Securities	2,853
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,337.85	1,205 Fully Paid Units Stapled Securities	1,205
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,050.05	11,953 Fully Paid Units Stapled Securities	11,953
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,822.66	658 Fully Paid Units Stapled Securities	658
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,963.18	9,734 Fully Paid Units Stapled Securities	9,734
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	840.56	304 Fully Paid Units Stapled Securities	304
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,265.47	1,181 Fully Paid Units Stapled Securities	1,181
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,334,182.70	1,929,180 Fully Paid Units Stapled Securities	1,929,180
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	78,773.26	28,438 Fully Paid Units Stapled Securities	28,438
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22.08	8 Fully Paid Units Stapled Securities	8
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,822.48	2,824 Fully Paid Units Stapled Securities	2,824
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,637.68	1,318 Fully Paid Units Stapled Securities	1,318
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79,697.76	28,876 Fully Paid Units Stapled Securities	28,876

## Annexure A

20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	691,250.00	250,000 Fully Paid Units Stapled Securities	250,000
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,822.32	7,182 Fully Paid Units Stapled Securities	7,182
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,757.71	4,614 Fully Paid Units Stapled Securities	4,614
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,308.85	4,090 Fully Paid Units Stapled Securities	4,090
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.77	1 Fully Paid Units Stapled Security	1
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130.19	47 Fully Paid Units Stapled Securities	47
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,269.32	6,257 Fully Paid Units Stapled Securities	6,257
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27.6	10 Fully Paid Units Stapled Securities	10
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,627.24	6,749 Fully Paid Units Stapled Securities	6,749
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	778,730.10	281,130 Fully Paid Units Stapled Securities	281,130
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,907,783.64	689,976 Fully Paid Units Stapled Securities	689,976
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	333.96	121 Fully Paid Units Stapled Securities	121
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	467.29	169 Fully Paid Units Stapled Securities	169
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	418,839.98	151,821 Fully Paid Units Stapled Securities	151,821
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	312.45	113 Fully Paid Units Stapled Securities	113
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24.89	9 Fully Paid Units Stapled Securities	9
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,656.43	959 Fully Paid Units Stapled Securities	959
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	215.28	78 Fully Paid Units Stapled Securities	78
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,459.70	1,610 Fully Paid Units Stapled Securities	1,610
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	576.16	208 Fully Paid Units Stapled Securities	208
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,959.63	7,942 Fully Paid Units Stapled Securities	7,942
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	83,331.57	30,138 Fully Paid Units Stapled Securities	30,138
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,231.71	15,997 Fully Paid Units Stapled Securities	15,997
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	489.41	177 Fully Paid Units Stapled Securities	177
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	148,388.64	53,764 Fully Paid Units Stapled Securities	53,764
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,196,658.72	433,572 Fully Paid Units Stapled Securities	433,572
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,609.26	1,667 Fully Paid Units Stapled Securities	1,667
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,223.80	2,255 Fully Paid Units Stapled Securities	2,255
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75,180.57	27,141 Fully Paid Units Stapled Securities	27,141
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,503.04	6,704 Fully Paid Units Stapled Securities	6,704
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	126.96	46 Fully Paid Units Stapled Securities	46
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,723.98	20,515 Fully Paid Units Stapled Securities	20,515
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,598.64	6,014 Fully Paid Units Stapled Securities	6,014
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88,929.96	32,221 Fully Paid Units Stapled Securities	32,221
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,627.24	6,749 Fully Paid Units Stapled Securities	6,749
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,435,978.16	518,663 Fully Paid Units Stapled Securities	518,663
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	513,249.60	185,960 Fully Paid Units Stapled Securities	185,960

## Annexure A

20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,484.63	1,619 Fully Paid Units Stapled Securities	1,619
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,293,199.48	467,918 Fully Paid Units Stapled Securities	467,918
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,073.64	389 Fully Paid Units Stapled Securities	389
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,140.19	4,029 Fully Paid Units Stapled Securities	4,029
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,857.80	11,905 Fully Paid Units Stapled Securities	11,905
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	214,902.08	77,757 Fully Paid Units Stapled Securities	77,757
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	111,112.08	40,258 Fully Paid Units Stapled Securities	40,258
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	132,054.96	47,846 Fully Paid Units Stapled Securities	47,846
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	4,633,692 Fully Paid Units Stapled Securities	4,633,692
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,361,831.97	3,747,498 Fully Paid Units Stapled Securities	3,747,498
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,896,473.81	1,410,000 Fully Paid Units Stapled Securities	1,410,000
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	432.12	156 Fully Paid Units Stapled Securities	156
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,595.40	2,020 Fully Paid Units Stapled Securities	2,020
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55,994.09	20,212 Fully Paid Units Stapled Securities	20,212
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	76,762.24	27,712 Fully Paid Units Stapled Securities	27,712
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,245,120.98	450,000 Fully Paid Units Stapled Securities	450,000
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,334,182.70	1,929,180 Fully Paid Units Stapled Securities	1,929,180
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,415.47	511 Fully Paid Units Stapled Securities	511
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	266,529.40	96,220 Fully Paid Units Stapled Securities	96,220
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	135,166.77	48,881 Fully Paid Units Stapled Securities	48,881
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,658.78	6,014 Fully Paid Units Stapled Securities	6,014
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	151,657.50	54,750 Fully Paid Units Stapled Securities	54,750
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,444,834.96	521,862 Fully Paid Units Stapled Securities	521,862
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	201.85	73 Fully Paid Units Stapled Securities	73
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,993.62	10,106 Fully Paid Units Stapled Securities	10,106
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	319,951.62	115,506 Fully Paid Units Stapled Securities	115,506
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,124.50	1,850 Fully Paid Units Stapled Securities	1,850
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	681.42	246 Fully Paid Units Stapled Securities	246
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,157.80	1,140 Fully Paid Units Stapled Securities	1,140
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130.19	47 Fully Paid Units Stapled Securities	47
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,226.81	4,053 Fully Paid Units Stapled Securities	4,053
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	218.83	79 Fully Paid Units Stapled Securities	79
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,819.68	3,184 Fully Paid Units Stapled Securities	3,184
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	133,702.36	48,268 Fully Paid Units Stapled Securities	48,268
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	545.69	197 Fully Paid Units Stapled Securities	197
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,663.24	19,012 Fully Paid Units Stapled Securities	19,012
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	8 Fully Paid Units Stapled Securities	8

## Annexure A

24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	86,501.23	31,100 Fully Paid Units Stapled Securities	31,100
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,627.24	6,749 Fully Paid Units Stapled Securities	6,749
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,928.73	4,659 Fully Paid Units Stapled Securities	4,659
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.56	2 Fully Paid Units Stapled Securities	2
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,875.29	677 Fully Paid Units Stapled Securities	677
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,240,146.88	446,096 Fully Paid Units Stapled Securities	446,096
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,627.24	6,749 Fully Paid Units Stapled Securities	6,749
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	749,246.47	269,729 Fully Paid Units Stapled Securities	269,729
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99,849.26	35,917 Fully Paid Units Stapled Securities	35,917
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,255.92	10,164 Fully Paid Units Stapled Securities	10,164
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	417,000.00	150,000 Fully Paid Units Stapled Securities	150,000
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,728.33	2,429 Fully Paid Units Stapled Securities	2,429
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,161.83	4,743 Fully Paid Units Stapled Securities	4,743
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,583.88	5,246 Fully Paid Units Stapled Securities	5,246
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	124.88	45 Fully Paid Units Stapled Securities	45
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,194.35	4,034 Fully Paid Units Stapled Securities	4,034
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,346,621.48	485,269 Fully Paid Units Stapled Securities	485,269
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	160,698.78	58,014 Fully Paid Units Stapled Securities	58,014
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,559.78	13,151 Fully Paid Units Stapled Securities	13,151
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,164.68	8,393 Fully Paid Units Stapled Securities	8,393
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	567.12	204 Fully Paid Units Stapled Securities	204
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,408.90	8,796 Fully Paid Units Stapled Securities	8,796
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,232.56	1,528 Fully Paid Units Stapled Securities	1,528
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	108,890.28	39,453 Fully Paid Units Stapled Securities	39,453
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,584.70	17,508 Fully Paid Units Stapled Securities	17,508
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,550.10	3,795 Fully Paid Units Stapled Securities	3,795
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	141.53	51 Fully Paid Units Stapled Securities	51
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,085.75	1,475 Fully Paid Units Stapled Securities	1,475
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	8 Fully Paid Units Stapled Securities	8
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,188.24	1,512 Fully Paid Units Stapled Securities	1,512
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,043.51	9,763 Fully Paid Units Stapled Securities	9,763
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	401.65	145 Fully Paid Units Stapled Securities	145
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.55	2 Fully Paid Units Stapled Securities	2
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,353,122.30	847,972 Fully Paid Units Stapled Securities	847,972
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	279,195.53	100,611 Fully Paid Units Stapled Securities	100,611
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	603.86	218 Fully Paid Units Stapled Securities	218
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,741.25	3,150 Fully Paid Units Stapled Securities	3,150

## Annexure A

25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,912.53	2,491 Fully Paid Units Stapled Securities	2,491
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,415.47	511 Fully Paid Units Stapled Securities	511
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,705.03	16,139 Fully Paid Units Stapled Securities	16,139
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	67,521.52	24,376 Fully Paid Units Stapled Securities	24,376
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,276.70	8,388 Fully Paid Units Stapled Securities	8,388
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	448,822.95	161,738 Fully Paid Units Stapled Securities	161,738
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99.9	36 Fully Paid Units Stapled Securities	36
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,425.99	7,749 Fully Paid Units Stapled Securities	7,749
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,553,597.18	2,722,017 Fully Paid Units Stapled Securities	2,722,017
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	137,867.55	49,682 Fully Paid Units Stapled Securities	49,682
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130.19	47 Fully Paid Units Stapled Securities	47
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	159,975.81	57,753 Fully Paid Units Stapled Securities	57,753
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	177.6	64 Fully Paid Units Stapled Securities	64
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,210.40	1,520 Fully Paid Units Stapled Securities	1,520
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,079,600.00	4,000,000 Fully Paid Units Stapled Securities	4,000,000
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	124.65	45 Fully Paid Units Stapled Securities	45
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.78	1 Fully Paid Units Stapled Security	1
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71,209.81	25,754 Fully Paid Units Stapled Securities	25,754
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,910.67	2,861 Fully Paid Units Stapled Securities	2,861
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,811.85	1,734 Fully Paid Units Stapled Securities	1,734
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	148,688.06	53,678 Fully Paid Units Stapled Securities	53,678
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,837.48	7,509 Fully Paid Units Stapled Securities	7,509
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,101.46	11,907 Fully Paid Units Stapled Securities	11,907
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,990.52	14,076 Fully Paid Units Stapled Securities	14,076
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,212,644.48	436,989 Fully Paid Units Stapled Securities	436,989
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,893.20	6,448 Fully Paid Units Stapled Securities	6,448
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,109,300.00	5,435,000 Fully Paid Units Stapled Securities	5,435,000
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,565.94	923 Fully Paid Units Stapled Securities	923
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	271.95	98 Fully Paid Units Stapled Securities	98
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	344.1	124 Fully Paid Units Stapled Securities	124
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,031.42	2,889 Fully Paid Units Stapled Securities	2,889
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,695.92	8,164 Fully Paid Units Stapled Securities	8,164
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,937.32	4,294 Fully Paid Units Stapled Securities	4,294
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,263,414.04	1,538,062 Fully Paid Units Stapled Securities	1,538,062
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,380.05	5,182 Fully Paid Units Stapled Securities	5,182
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,292.70	2,628 Fully Paid Units Stapled Securities	2,628
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,559.78	13,151 Fully Paid Units Stapled Securities	13,151

## Annexure A

26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,856.82	11,819 Fully Paid Units Stapled Securities	11,819
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,170.38	421 Fully Paid Units Stapled Securities	421
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,256.56	452 Fully Paid Units Stapled Securities	452
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59,494.78	21,401 Fully Paid Units Stapled Securities	21,401
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79,104.90	28,455 Fully Paid Units Stapled Securities	28,455
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,314.94	473 Fully Paid Units Stapled Securities	473
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.78	1 Fully Paid Units Stapled Security	1
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,726.93	5,307 Fully Paid Units Stapled Securities	5,307
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,070.93	1,467 Fully Paid Units Stapled Securities	1,467
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.56	2 Fully Paid Units Stapled Securities	2
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,118.48	7,624 Fully Paid Units Stapled Securities	7,624
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,257.08	453 Fully Paid Units Stapled Securities	453
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	4,697,440 Fully Paid Units Stapled Securities	4,697,440
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	127,979.54	46,202 Fully Paid Units Stapled Securities	46,202
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,705.36	2,412 Fully Paid Units Stapled Securities	2,412
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,379.18	497 Fully Paid Units Stapled Securities	497
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	949.05	342 Fully Paid Units Stapled Securities	342
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,936.15	8,986 Fully Paid Units Stapled Securities	8,986
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,653.69	597 Fully Paid Units Stapled Securities	597
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,731.30	10,335 Fully Paid Units Stapled Securities	10,335
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	578.93	209 Fully Paid Units Stapled Securities	209
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	587.24	212 Fully Paid Units Stapled Securities	212
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,135.46	2,207 Fully Paid Units Stapled Securities	2,207
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,491.73	1,979 Fully Paid Units Stapled Securities	1,979
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,850.93	667 Fully Paid Units Stapled Securities	667
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22.16	8 Fully Paid Units Stapled Securities	8
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	233.1	84 Fully Paid Units Stapled Securities	84
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,046.38	8,305 Fully Paid Units Stapled Securities	8,305
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	98,726.18	35,577 Fully Paid Units Stapled Securities	35,577
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	78,349.35	28,234 Fully Paid Units Stapled Securities	28,234
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,353,122.30	847,972 Fully Paid Units Stapled Securities	847,972
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,969.58	3,953 Fully Paid Units Stapled Securities	3,953
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,263.42	7,289 Fully Paid Units Stapled Securities	7,289
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,747.03	2,071 Fully Paid Units Stapled Securities	2,071
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,993.62	10,106 Fully Paid Units Stapled Securities	10,106
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63,788.93	22,987 Fully Paid Units Stapled Securities	22,987
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,162.84	778 Fully Paid Units Stapled Securities	778

## Annexure A

27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,345.88	485 Fully Paid Units Stapled Securities	485
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,902.32	1,044 Fully Paid Units Stapled Securities	1,044
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	230.33	83 Fully Paid Units Stapled Securities	83
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,553,597.18	2,722,017 Fully Paid Units Stapled Securities	2,722,017
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,304.40	3,720 Fully Paid Units Stapled Securities	3,720
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,218.50	4,050 Fully Paid Units Stapled Securities	4,050
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,451.03	5,939 Fully Paid Units Stapled Securities	5,939
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	488.4	176 Fully Paid Units Stapled Securities	176
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,210.40	1,520 Fully Paid Units Stapled Securities	1,520
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,731.38	1,705 Fully Paid Units Stapled Securities	1,705
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	128,733.46	46,307 Fully Paid Units Stapled Securities	46,307
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71,690.64	25,788 Fully Paid Units Stapled Securities	25,788
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101,000.18	36,331 Fully Paid Units Stapled Securities	36,331
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	307,564.18	111,034 Fully Paid Units Stapled Securities	111,034
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	394.76	142 Fully Paid Units Stapled Securities	142
02/03/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Decrease by an entity controlled by First Sentier Group Limited - see Annexure B	0.00	237,346 Fully Paid Units Stapled Securities	237,346
02/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	161,029.96	58,010 Fully Paid Units Stapled Securities	58,010
02/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	909,618.02	327,684 Fully Paid Units Stapled Securities	327,684
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	63,748 Fully Paid Units Stapled Securities	63,748
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33.24	12 Fully Paid Units Stapled Securities	12
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,630.80	8,860 Fully Paid Units Stapled Securities	8,860
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	346.25	125 Fully Paid Units Stapled Securities	125
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.56	2 Fully Paid Units Stapled Securities	2
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,714.15	8,906 Fully Paid Units Stapled Securities	8,906
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,853.20	8,940 Fully Paid Units Stapled Securities	8,940
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	616.05	222 Fully Paid Units Stapled Securities	222
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,956.38	705 Fully Paid Units Stapled Securities	705
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	147.08	53 Fully Paid Units Stapled Securities	53
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,917.26	16,517 Fully Paid Units Stapled Securities	16,517
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	508.74	183 Fully Paid Units Stapled Securities	183
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,546.10	1,995 Fully Paid Units Stapled Securities	1,995
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,039.63	735 Fully Paid Units Stapled Securities	735
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,123.88	405 Fully Paid Units Stapled Securities	405
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	151,748.10	54,684 Fully Paid Units Stapled Securities	54,684
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	124.65	45 Fully Paid Units Stapled Securities	45
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	160,553.34	57,753 Fully Paid Units Stapled Securities	57,753
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55.6	20 Fully Paid Units Stapled Securities	20

## Annexure A

2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	720.02	259 Fully Paid Units Stapled Securities	259
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,908.11	5,743 Fully Paid Units Stapled Securities	5,743
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,473.30	1,612 Fully Paid Units Stapled Securities	1,612
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,037.06	7,927 Fully Paid Units Stapled Securities	7,927
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	122.1	44 Fully Paid Units Stapled Securities	44
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63,578.60	22,870 Fully Paid Units Stapled Securities	22,870
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,984.55	7,562 Fully Paid Units Stapled Securities	7,562
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	93,766.62	33,729 Fully Paid Units Stapled Securities	33,729
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,122.40	5,080 Fully Paid Units Stapled Securities	5,080
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	209,926.95	75,633 Fully Paid Units Stapled Securities	75,633
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,670.33	1,683 Fully Paid Units Stapled Securities	1,683
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	68,997.60	24,864 Fully Paid Units Stapled Securities	24,864
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,324.12	3,354 Fully Paid Units Stapled Securities	3,354
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,195.82	1,869 Fully Paid Units Stapled Securities	1,869
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,490.50	1,975 Fully Paid Units Stapled Securities	1,975
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,575.98	2,374 Fully Paid Units Stapled Securities	2,374
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,565.94	923 Fully Paid Units Stapled Securities	923
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,666.10	5,995 Fully Paid Units Stapled Securities	5,995
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.77	1 Fully Paid Units Stapled Security	1
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,411.60	10,220 Fully Paid Units Stapled Securities	10,220
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,389.36	10,212 Fully Paid Units Stapled Securities	10,212
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	111,263.94	40,023 Fully Paid Units Stapled Securities	40,023
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	4,633,692 Fully Paid Units Stapled Securities	4,633,692
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47.26	17 Fully Paid Units Stapled Securities	17
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,816.94	1,373 Fully Paid Units Stapled Securities	1,373
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.78	1 Fully Paid Units Stapled Security	1
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,694.28	4,926 Fully Paid Units Stapled Securities	4,926
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,239.88	446 Fully Paid Units Stapled Securities	446
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,288.06	8,377 Fully Paid Units Stapled Securities	8,377
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,027,248.28	729,226 Fully Paid Units Stapled Securities	729,226
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	695,000.00	250,000 Fully Paid Units Stapled Securities	250,000
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,379.72	3,374 Fully Paid Units Stapled Securities	3,374
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114,235.76	41,092 Fully Paid Units Stapled Securities	41,092
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,061.62	3,979 Fully Paid Units Stapled Securities	3,979
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	433.68	156 Fully Paid Units Stapled Securities	156
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	164.02	59 Fully Paid Units Stapled Securities	59
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	199.8	72 Fully Paid Units Stapled Securities	72

## Annexure A

3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.78	1 Fully Paid Units Stapled Security	1
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,039.72	374 Fully Paid Units Stapled Securities	374
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	366.96	132 Fully Paid Units Stapled Securities	132
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,014.78	5,401 Fully Paid Units Stapled Securities	5,401
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	69,563.94	25,023 Fully Paid Units Stapled Securities	25,023
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.78	1 Fully Paid Units Stapled Security	1
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,853.20	8,940 Fully Paid Units Stapled Securities	8,940
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	641.03	231 Fully Paid Units Stapled Securities	231
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	225,243.65	81,104 Fully Paid Units Stapled Securities	81,104
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	190,991.81	68,895 Fully Paid Units Stapled Securities	68,895
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	66.48	24 Fully Paid Units Stapled Securities	24
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,209.08	17,404 Fully Paid Units Stapled Securities	17,404
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	674,973.61	243,478 Fully Paid Units Stapled Securities	243,478
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	128,744.58	46,311 Fully Paid Units Stapled Securities	46,311
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,584.63	4,535 Fully Paid Units Stapled Securities	4,535
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,761.12	12,504 Fully Paid Units Stapled Securities	12,504
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	116.34	42 Fully Paid Units Stapled Securities	42
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	300,325.79	108,139 Fully Paid Units Stapled Securities	108,139
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	95,098.10	34,304 Fully Paid Units Stapled Securities	34,304
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	124,508.70	44,868 Fully Paid Units Stapled Securities	44,868
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	126,798.39	45,739 Fully Paid Units Stapled Securities	45,739
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	398,306.12	143,419 Fully Paid Units Stapled Securities	143,419
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	244,014.88	87,863 Fully Paid Units Stapled Securities	87,863
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	103,023.86	37,163 Fully Paid Units Stapled Securities	37,163
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	177.28	64 Fully Paid Units Stapled Securities	64
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	95,098.10	34,304 Fully Paid Units Stapled Securities	34,304
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,598,665.03	575,635 Fully Paid Units Stapled Securities	575,635
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,458.75	4,850 Fully Paid Units Stapled Securities	4,850
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,600.76	4,188 Fully Paid Units Stapled Securities	4,188
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	225,243.65	81,104 Fully Paid Units Stapled Securities	81,104
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	938,514.29	337,933 Fully Paid Units Stapled Securities	337,933
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	168,168.17	60,662 Fully Paid Units Stapled Securities	60,662
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,822.95	1,738 Fully Paid Units Stapled Securities	1,738
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	260.85	94 Fully Paid Units Stapled Securities	94
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.68	6 Fully Paid Units Stapled Securities	6
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	529.07	191 Fully Paid Units Stapled Securities	191
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	452,364.70	162,884 Fully Paid Units Stapled Securities	162,884

## Annexure A

4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	290.85	105 Fully Paid Units Stapled Securities	105
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	927,803.19	334,947 Fully Paid Units Stapled Securities	334,947
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	168,921.63	60,824 Fully Paid Units Stapled Securities	60,824
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,423.72	1,236 Fully Paid Units Stapled Securities	1,236
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,099.42	3,646 Fully Paid Units Stapled Securities	3,646
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.2	8 Fully Paid Units Stapled Securities	8
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	278,000.00	100,000 Fully Paid Units Stapled Securities	100,000
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	452,364.70	162,884 Fully Paid Units Stapled Securities	162,884
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71,323.57	25,728 Fully Paid Units Stapled Securities	25,728
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,823,290.33	2,098,483 Fully Paid Units Stapled Securities	2,098,483
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,548.63	17,495 Fully Paid Units Stapled Securities	17,495
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,046.66	12,247 Fully Paid Units Stapled Securities	12,247
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,387,500.00	500,000 Fully Paid Units Stapled Securities	500,000
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	396,249.47	142,936 Fully Paid Units Stapled Securities	142,936
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	578,125.56	208,167 Fully Paid Units Stapled Securities	208,167
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	244,088.07	88,048 Fully Paid Units Stapled Securities	88,048
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	827,152.58	298,073 Fully Paid Units Stapled Securities	298,073
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	955.65	345 Fully Paid Units Stapled Securities	345
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.9	5 Fully Paid Units Stapled Securities	5
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	150.12	54 Fully Paid Units Stapled Securities	54
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,332,000.00	480,000 Fully Paid Units Stapled Securities	480,000
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	190,991.81	68,895 Fully Paid Units Stapled Securities	68,895
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,713,054.68	617,317 Fully Paid Units Stapled Securities	617,317
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	364,340.87	131,531 Fully Paid Units Stapled Securities	131,531
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	128,441.56	46,202 Fully Paid Units Stapled Securities	46,202
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66.6	24 Fully Paid Units Stapled Securities	24
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,877.45	2,118 Fully Paid Units Stapled Securities	2,118
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,241.98	1,889 Fully Paid Units Stapled Securities	1,889
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130.66	47 Fully Paid Units Stapled Securities	47
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	156,535.95	56,466 Fully Paid Units Stapled Securities	56,466
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	250.2	90 Fully Paid Units Stapled Securities	90
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,008.10	2,530 Fully Paid Units Stapled Securities	2,530
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,767.48	12,866 Fully Paid Units Stapled Securities	12,866
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,205.13	1,155 Fully Paid Units Stapled Securities	1,155
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55,136.85	19,905 Fully Paid Units Stapled Securities	19,905
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	207,605.70	74,888 Fully Paid Units Stapled Securities	74,888
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,166.14	782 Fully Paid Units Stapled Securities	782

## Annexure A

5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,189.25	1,870 Fully Paid Units Stapled Securities	1,870
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	301,331.55	108,697 Fully Paid Units Stapled Securities	108,697
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	117,403.35	42,350 Fully Paid Units Stapled Securities	42,350
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,220.00	800 Fully Paid Units Stapled Securities	800
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	127,186.50	45,879 Fully Paid Units Stapled Securities	45,879
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	141.78	51 Fully Paid Units Stapled Securities	51
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.78	1 Fully Paid Units Stapled Security	1
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	448,090.35	161,474 Fully Paid Units Stapled Securities	161,474
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,503.72	5,236 Fully Paid Units Stapled Securities	5,236
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,019.98	1,809 Fully Paid Units Stapled Securities	1,809
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,290,000.00	5,500,000 Fully Paid Units Stapled Securities	5,500,000
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,494.16	7,372 Fully Paid Units Stapled Securities	7,372
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.78	1 Fully Paid Units Stapled Security	1
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.78	1 Fully Paid Units Stapled Security	1
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	235,782.52	85,052 Fully Paid Units Stapled Securities	85,052
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,125.68	11,556 Fully Paid Units Stapled Securities	11,556
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,551.20	560 Fully Paid Units Stapled Securities	560
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,807.92	8,564 Fully Paid Units Stapled Securities	8,564
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130,045.62	46,779 Fully Paid Units Stapled Securities	46,779
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,708.83	7,823 Fully Paid Units Stapled Securities	7,823
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88,048.35	31,761 Fully Paid Units Stapled Securities	31,761
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	632,177.71	228,223 Fully Paid Units Stapled Securities	228,223
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,479.15	895 Fully Paid Units Stapled Securities	895
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,113.45	1,485 Fully Paid Units Stapled Securities	1,485
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	951,603.00	342,920 Fully Paid Units Stapled Securities	342,920
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	117,403.35	42,350 Fully Paid Units Stapled Securities	42,350
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	250,327.88	90,046 Fully Paid Units Stapled Securities	90,046
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,380.48	1,216 Fully Paid Units Stapled Securities	1,216
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	772.84	278 Fully Paid Units Stapled Securities	278
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	833,261.60	300,576 Fully Paid Units Stapled Securities	300,576
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	489,176.92	176,457 Fully Paid Units Stapled Securities	176,457
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	235,782.52	85,052 Fully Paid Units Stapled Securities	85,052
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	508,076.44	183,000 Fully Paid Units Stapled Securities	183,000
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,385,692.50	500,000 Fully Paid Units Stapled Securities	500,000
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	187,127.35	67,555 Fully Paid Units Stapled Securities	67,555
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,939.73	699 Fully Paid Units Stapled Securities	699
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,550,000.00	2,000,000 Fully Paid Units Stapled Securities	2,000,000

## Annexure A

5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	105,074.41	37,933 Fully Paid Units Stapled Securities	37,933
06/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	53,871.35	19,425 Fully Paid Units Stapled Securities	19,425
06/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	1,713,054.68	617,317 Fully Paid Units Stapled Securities	617,317
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	2,656,214 Fully Paid Units Stapled Securities	2,656,214
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,490.33 (USD)	20,895 Fully Paid Units Stapled Securities	20,895
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,671.73	16,849 Fully Paid Units Stapled Securities	16,849
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,320.60	8,780 Fully Paid Units Stapled Securities	8,780
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,531.58	1,633 Fully Paid Units Stapled Securities	1,633
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,195.95	8,735 Fully Paid Units Stapled Securities	8,735
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,432,000.00	1,600,000 Fully Paid Units Stapled Securities	1,600,000
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	487.52	176 Fully Paid Units Stapled Securities	176
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,451.33	523 Fully Paid Units Stapled Securities	523
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	621.6	224 Fully Paid Units Stapled Securities	224
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,329,485.46	840,747 Fully Paid Units Stapled Securities	840,747
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,868.13	2,475 Fully Paid Units Stapled Securities	2,475
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,828.73	659 Fully Paid Units Stapled Securities	659
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	223,965.58	80,854 Fully Paid Units Stapled Securities	80,854
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.55	2 Fully Paid Units Stapled Securities	2
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	869.78	314 Fully Paid Units Stapled Securities	314
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,913.65	5,745 Fully Paid Units Stapled Securities	5,745
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,332.34	842 Fully Paid Units Stapled Securities	842
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	236.3	85 Fully Paid Units Stapled Securities	85
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,641.80	952 Fully Paid Units Stapled Securities	952
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	357.33	129 Fully Paid Units Stapled Securities	129
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,659,716.18	1,679,177 Fully Paid Units Stapled Securities	1,679,177
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,548.19	3,447 Fully Paid Units Stapled Securities	3,447
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100,174.57 (USD)	51,695 Fully Paid Units Stapled Securities	51,695
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,778.31	1,003 Fully Paid Units Stapled Securities	1,003
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,192.03	1,871 Fully Paid Units Stapled Securities	1,871
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,833.32	5,716 Fully Paid Units Stapled Securities	5,716
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	213.68	77 Fully Paid Units Stapled Securities	77
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,387.50	500 Fully Paid Units Stapled Securities	500
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,205.78	6,921 Fully Paid Units Stapled Securities	6,921
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,159.73	1,499 Fully Paid Units Stapled Securities	1,499
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,823,290.33	2,098,483 Fully Paid Units Stapled Securities	2,098,483
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	415,500.00	150,000 Fully Paid Units Stapled Securities	150,000
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,592.39	4,907 Fully Paid Units Stapled Securities	4,907

## Annexure A

6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,617.44	3,472 Fully Paid Units Stapled Securities	3,472
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,558.73 (USD)	12,537 Fully Paid Units Stapled Securities	12,537
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,439.41	12,433 Fully Paid Units Stapled Securities	12,433
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	169,504.61	61,193 Fully Paid Units Stapled Securities	61,193
09/03/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Increase by an entity controlled by First Sentier Group Limited - see Annexure B	0.00	44,118 Fully Paid Units Stapled Securities	44,118
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	2,656,214 Fully Paid Units Stapled Securities	2,656,214
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57,145.10	20,630 Fully Paid Units Stapled Securities	20,630
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,789.03	5,339 Fully Paid Units Stapled Securities	5,339
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	141.78	51 Fully Paid Units Stapled Securities	51
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	226,956.15	81,786 Fully Paid Units Stapled Securities	81,786
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,145.40	415 Fully Paid Units Stapled Securities	415
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,446.33	2,323 Fully Paid Units Stapled Securities	2,323
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,484.30	5,590 Fully Paid Units Stapled Securities	5,590
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	171,235.86	61,818 Fully Paid Units Stapled Securities	61,818
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,059.83	1,463 Fully Paid Units Stapled Securities	1,463
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,841.84	3,192 Fully Paid Units Stapled Securities	3,192
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	479.21	173 Fully Paid Units Stapled Securities	173
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130.19	47 Fully Paid Units Stapled Securities	47
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	481.98	174 Fully Paid Units Stapled Securities	174
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,508.96	1,996 Fully Paid Units Stapled Securities	1,996
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,385,000.00	500,000 Fully Paid Units Stapled Securities	500,000
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,443.00	520 Fully Paid Units Stapled Securities	520
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,637.04	952 Fully Paid Units Stapled Securities	952
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,027.64	732 Fully Paid Units Stapled Securities	732
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,383,191.50	500,000 Fully Paid Units Stapled Securities	500,000
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	459.82	166 Fully Paid Units Stapled Securities	166
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	204,819.60	74,210 Fully Paid Units Stapled Securities	74,210
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,811.92	4,642 Fully Paid Units Stapled Securities	4,642
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	96,508.92	34,967 Fully Paid Units Stapled Securities	34,967
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	107,178.83	38,623 Fully Paid Units Stapled Securities	38,623
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	89,587.34	32,342 Fully Paid Units Stapled Securities	32,342
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	221,111.88	80,113 Fully Paid Units Stapled Securities	80,113
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,767,765.00	1,000,000 Fully Paid Units Stapled Securities	1,000,000
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	937.34	339 Fully Paid Units Stapled Securities	339
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,004.55	362 Fully Paid Units Stapled Securities	362
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,940.96	10,448 Fully Paid Units Stapled Securities	10,448
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,106.00	400 Fully Paid Units Stapled Securities	400

## Annexure A

9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66.6	24 Fully Paid Units Stapled Securities	24
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41.55	15 Fully Paid Units Stapled Securities	15
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,631.38	1,675 Fully Paid Units Stapled Securities	1,675
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,303,014.66	1,555,000 Fully Paid Units Stapled Securities	1,555,000
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,117.76	8,376 Fully Paid Units Stapled Securities	8,376
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,149.34	1,139 Fully Paid Units Stapled Securities	1,139
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.77	1 Fully Paid Units Stapled Security	1
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,060.88	744 Fully Paid Units Stapled Securities	744
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,998.56	17,328 Fully Paid Units Stapled Securities	17,328
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	166.2	60 Fully Paid Units Stapled Securities	60
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,546.45	1,278 Fully Paid Units Stapled Securities	1,278
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,770,000.00	1,000,000 Fully Paid Units Stapled Securities	1,000,000
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.77	1 Fully Paid Units Stapled Security	1
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,300.48	832 Fully Paid Units Stapled Securities	832
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,824.83	7,879 Fully Paid Units Stapled Securities	7,879
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,586.85	4,905 Fully Paid Units Stapled Securities	4,905
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	504.14	182 Fully Paid Units Stapled Securities	182
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,927.92	696 Fully Paid Units Stapled Securities	696
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	609.4	220 Fully Paid Units Stapled Securities	220
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,329,485.46	840,747 Fully Paid Units Stapled Securities	840,747
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99.9	36 Fully Paid Units Stapled Securities	36
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,253.25	19,225 Fully Paid Units Stapled Securities	19,225
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,476.38	894 Fully Paid Units Stapled Securities	894
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,758.14	10,382 Fully Paid Units Stapled Securities	10,382
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,296.23	12,359 Fully Paid Units Stapled Securities	12,359
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.54	2 Fully Paid Units Stapled Securities	2
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	439,117.02	158,526 Fully Paid Units Stapled Securities	158,526
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,482.50	6,300 Fully Paid Units Stapled Securities	6,300
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	811.61	293 Fully Paid Units Stapled Securities	293
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,741.76	7,488 Fully Paid Units Stapled Securities	7,488
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,235.21	2,973 Fully Paid Units Stapled Securities	2,973
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63.71	23 Fully Paid Units Stapled Securities	23
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	83,701.09	30,217 Fully Paid Units Stapled Securities	30,217
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,260,884.61	455,193 Fully Paid Units Stapled Securities	455,193
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.54	2 Fully Paid Units Stapled Securities	2
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	451.51	163 Fully Paid Units Stapled Securities	163
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55.4	20 Fully Paid Units Stapled Securities	20

## Annexure A

10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,512.33	1,629 Fully Paid Units Stapled Securities	1,629
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,780.93	2,809 Fully Paid Units Stapled Securities	2,809
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,088.40	2,920 Fully Paid Units Stapled Securities	2,920
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,965.80	11,540 Fully Paid Units Stapled Securities	11,540
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	124,109.85	44,805 Fully Paid Units Stapled Securities	44,805
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	426,443.39	154,075 Fully Paid Units Stapled Securities	154,075
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,346.19	847 Fully Paid Units Stapled Securities	847
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	127.42	46 Fully Paid Units Stapled Securities	46
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	138,388.25	50,000 Fully Paid Units Stapled Securities	50,000
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,383,191.50	500,000 Fully Paid Units Stapled Securities	500,000
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	68,277.73	24,649 Fully Paid Units Stapled Securities	24,649
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,911.88	10,113 Fully Paid Units Stapled Securities	10,113
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,280.32	5,888 Fully Paid Units Stapled Securities	5,888
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,396.02	1,226 Fully Paid Units Stapled Securities	1,226
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,324.92	1,567 Fully Paid Units Stapled Securities	1,567
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	474,973.92	172,092 Fully Paid Units Stapled Securities	172,092
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,648.00	2,400 Fully Paid Units Stapled Securities	2,400
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,888.75	5,375 Fully Paid Units Stapled Securities	5,375
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,287.16	1,191 Fully Paid Units Stapled Securities	1,191
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,389.00	7,025 Fully Paid Units Stapled Securities	7,025
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,837,500.00	5,000,000 Fully Paid Units Stapled Securities	5,000,000
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	829,914.75	300,000 Fully Paid Units Stapled Securities	300,000
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,684.76	19,451 Fully Paid Units Stapled Securities	19,451
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,770,000.00	1,000,000 Fully Paid Units Stapled Securities	1,000,000
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,108.60	8,735 Fully Paid Units Stapled Securities	8,735
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,900,930.74	6,109,359 Fully Paid Units Stapled Securities	6,109,359
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,285.22	1,186 Fully Paid Units Stapled Securities	1,186
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74,322.81 (USD)	38,226 Fully Paid Units Stapled Securities	38,226
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,896.84	2,856 Fully Paid Units Stapled Securities	2,856
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	219,897.69	79,529 Fully Paid Units Stapled Securities	79,529
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,271.56	9,881 Fully Paid Units Stapled Securities	9,881
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,009.28	728 Fully Paid Units Stapled Securities	728
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	420,937.17	151,919 Fully Paid Units Stapled Securities	151,919
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	243,804.60	88,335 Fully Paid Units Stapled Securities	88,335
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,939.25	3,233 Fully Paid Units Stapled Securities	3,233
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,196.32	3,332 Fully Paid Units Stapled Securities	3,332
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	558,306.60	202,285 Fully Paid Units Stapled Securities	202,285

## Annexure A

11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,581.64	932 Fully Paid Units Stapled Securities	932
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138	50 Fully Paid Units Stapled Securities	50
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,455.52	1,252 Fully Paid Units Stapled Securities	1,252
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	691,250.00	250,000 Fully Paid Units Stapled Securities	250,000
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	414,000.00	150,000 Fully Paid Units Stapled Securities	150,000
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	149.58	54 Fully Paid Units Stapled Securities	54
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,118.63	12,295 Fully Paid Units Stapled Securities	12,295
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35.88	13 Fully Paid Units Stapled Securities	13
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,787.10	644 Fully Paid Units Stapled Securities	644
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,184.78	9,814 Fully Paid Units Stapled Securities	9,814
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	277,468.13	100,169 Fully Paid Units Stapled Securities	100,169
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,041.31	2,903 Fully Paid Units Stapled Securities	2,903
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	109,993.93	39,709 Fully Paid Units Stapled Securities	39,709

This is annexure B of 1 page referred to in Form 604, Notice of change of interest of substantial holder dated 16 March 2026.



Hidetoshi Fuwa

Authorised signatory

Dated 16 March 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) Limited
Holder of voting rights	
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The Dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
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