

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

To: **Company Name/Scheme:** Irongate Group stapled entity comprising Irongate Property Fund I and Irongate Property Fund II

ACN/ARSN Irongate Property Fund I (ARSN 162 067 736) and Irongate Property Fund II (ARSN 644 081 309)

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

There was a change in the interests of the substantial holder on 7 July 2022

The previous notice was given to the company on 19 May 2022

The previous notice was dated 18 May 2022

The holder became aware on 11 July 2022

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	45,559,810	6.87%	38,110,401	5.62%

3. Changes in relevant interest

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,313,294 Fully Paid Units Stapled Securities	1,313,294
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.	6,536 Fully Paid Units Stapled Securities	6,536
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.	35,539,078 Fully Paid Units Stapled Securities	35,539,078
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.	824,651 Fully Paid Units Stapled Securities	824,651
Mitsubishi UFJ Financial Group, Inc.	RMB Morgan Stanley (Pty) Ltd	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.	172,981 Fully Paid Units Stapled Securities	172,981
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	Not applicable	Relevant interest in securities that Mitsubishi UFJ Kokusai 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 Kokusai Asset Management Co., Ltd.	253,861 Fully Paid Units Stapled Securities	253,861

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.	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

Signature



Dated 12 July 2022

Ryuichiro Sakuma Authorised signatory

This is Annexure A of 12 pages referred to in Form 604 (Notice of change of interest of substantial holder), signed by me and dated 12 July 2022



Ryuichiro Sakuma

Authorised signatory

Dated 12 July 2022

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
16/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,206.45	630 Fully Paid Units Stapled Securities	630
16/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,494.08	1,299 Fully Paid Units Stapled Securities	1,299
16/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	396.41	207 Fully Paid Units Stapled Securities	207
16/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	860.63	450 Fully Paid Units Stapled Securities	450
16/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	862.88	450 Fully Paid Units Stapled Securities	450
16/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,407.84	1,259 Fully Paid Units Stapled Securities	1,259
16/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,734.62	1,428 Fully Paid Units Stapled Securities	1,428
16/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,680.63	1,922 Fully Paid Units Stapled Securities	1,922
16/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,938.05	10,948 Fully Paid Units Stapled Securities	10,948
16/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,789.35	11,916 Fully Paid Units Stapled Securities	11,916
16/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,719.26	14,997 Fully Paid Units Stapled Securities	14,997
16/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,922.31	17,714 Fully Paid Units Stapled Securities	17,714
16/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,370.00	23,200 Fully Paid Units Stapled Securities	23,200
16/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	68,520.62	35,781 Fully Paid Units Stapled Securities	35,781
16/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,127.60 (ZAR)	1,034 Fully Paid Units Stapled Securities	1,034
16/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	306,882.83 (ZAR)	14,343 Fully Paid Units Stapled Securities	14,343
16/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	659,438.09 (ZAR)	31,111 Fully Paid Units Stapled Securities	31,111
16/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	799,645.66 (ZAR)	37,400 Fully Paid Units Stapled Securities	37,400
16/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	211,970.57 (ZAR)	9,906 Fully Paid Units Stapled Securities	9,906
16/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	94,943.81 (ZAR)	4,437 Fully Paid Units Stapled Securities	4,437
17/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	4,994.32	2,608 Fully Paid Units Stapled Securities	2,608
17/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	46,145.76	24,097 Fully Paid Units Stapled Securities	24,097
17/05/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	23,234 Fully Paid Units Stapled Securities	23,234
17/05/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	548 Fully Paid Units Stapled Securities	548
17/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	575.25	300 Fully Paid Units Stapled Securities	300
17/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,219.86	637 Fully Paid Units Stapled Securities	637
17/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,530.24	797 Fully Paid Units Stapled Securities	797
17/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	107,753.91	56,195 Fully Paid Units Stapled Securities	56,195
17/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	132,890.88	69,214 Fully Paid Units Stapled Securities	69,214
17/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	373,356.99	194,867 Fully Paid Units Stapled Securities	194,867
17/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	383,380.00	200,000 Fully Paid Units Stapled Securities	200,000
17/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	574,800.00	300,000 Fully Paid Units Stapled Securities	300,000
17/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30.64	16 Fully Paid Units Stapled Securities	16
17/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	94.08	49 Fully Paid Units Stapled Securities	49
17/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,073.28	559 Fully Paid Units Stapled Securities	559
17/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,164.32	608 Fully Paid Units Stapled Securities	608
17/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,497.53	782 Fully Paid Units Stapled Securities	782
17/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,576.19	822 Fully Paid Units Stapled Securities	822
17/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,118.84	1,105 Fully Paid Units Stapled Securities	1,105
17/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,289.50	1,194 Fully Paid Units Stapled Securities	1,194
17/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,862.25	5,150 Fully Paid Units Stapled Securities	5,150
17/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,727.09	6,646 Fully Paid Units Stapled Securities	6,646
17/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	153,851.10	80,340 Fully Paid Units Stapled Securities	80,340
17/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	161,882.13 (ZAR)	7,579 Fully Paid Units Stapled Securities	7,579
17/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	329,247.38 (ZAR)	15,400 Fully Paid Units Stapled Securities	15,400

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17/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	425,791.27 (ZAR)	19,925 Fully Paid Units Stapled Securities	19,925
17/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,476,322.40 (ZAR)	115,716 Fully Paid Units Stapled Securities	115,716
17/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,294.40 (ZAR)	1,696 Fully Paid Units Stapled Securities	1,696
17/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,721.48 (ZAR)	268 Fully Paid Units Stapled Securities	268
17/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	59,920.00 (ZAR)	2,800 Fully Paid Units Stapled Securities	2,800
17/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	68,714.34 (ZAR)	3,216 Fully Paid Units Stapled Securities	3,216
17/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	93,184.52 (ZAR)	4,363 Fully Paid Units Stapled Securities	4,363
18/05/2022	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	81,973 Fully Paid Units Stapled Securities	81,973
18/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,228.27	641 Fully Paid Units Stapled Securities	641
18/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	791.04	412 Fully Paid Units Stapled Securities	412
18/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,749.48	910 Fully Paid Units Stapled Securities	910
18/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,542.08	1,324 Fully Paid Units Stapled Securities	1,324
18/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,565.50	1,331 Fully Paid Units Stapled Securities	1,331
18/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,098.40	3,168 Fully Paid Units Stapled Securities	3,168
18/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,446.83	3,349 Fully Paid Units Stapled Securities	3,349
18/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,538.88	5,489 Fully Paid Units Stapled Securities	5,489
18/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	109,745.28	57,159 Fully Paid Units Stapled Securities	57,159
18/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,543.49	806 Fully Paid Units Stapled Securities	806
18/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,302.87	2,244 Fully Paid Units Stapled Securities	2,244
18/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,529.14	2,362 Fully Paid Units Stapled Securities	2,362
18/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,684.09	2,446 Fully Paid Units Stapled Securities	2,446
18/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,555.89	4,462 Fully Paid Units Stapled Securities	4,462
18/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,494.40	13,313 Fully Paid Units Stapled Securities	13,313
18/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52,905.74	27,591 Fully Paid Units Stapled Securities	27,591
18/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66,810.52	34,888 Fully Paid Units Stapled Securities	34,888
18/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	193,808.97 (ZAR)	9,082 Fully Paid Units Stapled Securities	9,082
18/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,197.52 (ZAR)	150 Fully Paid Units Stapled Securities	150
18/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	107,158.68 (ZAR)	5,021 Fully Paid Units Stapled Securities	5,021
18/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,197.76 (ZAR)	1,842 Fully Paid Units Stapled Securities	1,842
18/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51,072.00 (ZAR)	2,400 Fully Paid Units Stapled Securities	2,400
18/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86,670.27 (ZAR)	4,061 Fully Paid Units Stapled Securities	4,061
19/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	433.92	226 Fully Paid Units Stapled Securities	226
19/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	825.83	429 Fully Paid Units Stapled Securities	429
19/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,513.05	786 Fully Paid Units Stapled Securities	786
19/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,937.58	1,528 Fully Paid Units Stapled Securities	1,528
19/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,094.48	2,127 Fully Paid Units Stapled Securities	2,127
19/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,817.92	3,551 Fully Paid Units Stapled Securities	3,551
19/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	220,308.35	114,986 Fully Paid Units Stapled Securities	114,986
19/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,445.52	3,888 Fully Paid Units Stapled Securities	3,888
19/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,732.90	9,260 Fully Paid Units Stapled Securities	9,260
19/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	89,413.27	46,691 Fully Paid Units Stapled Securities	46,691
19/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	67,036.86 (ZAR)	3,146 Fully Paid Units Stapled Securities	3,146
19/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	69,506.70 (ZAR)	3,262 Fully Paid Units Stapled Securities	3,262
19/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	236,697.08 (ZAR)	11,114 Fully Paid Units Stapled Securities	11,114
19/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,111.45 (ZAR)	1,411 Fully Paid Units Stapled Securities	1,411
19/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,437.28 (ZAR)	1,616 Fully Paid Units Stapled Securities	1,616
19/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,076.59 (ZAR)	1,646 Fully Paid Units Stapled Securities	1,646
20/05/2022	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	64,973 Fully Paid Units Stapled Securities	64,973
20/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.55	6 Fully Paid Units Stapled Securities	6
20/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	560.90	291 Fully Paid Units Stapled Securities	291
20/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	652.80	340 Fully Paid Units Stapled Securities	340
20/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	675.68	351 Fully Paid Units Stapled Securities	351
20/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	718.03	373 Fully Paid Units Stapled Securities	373
20/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,088.14	566 Fully Paid Units Stapled Securities	566
20/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,259.52	656 Fully Paid Units Stapled Securities	656
20/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,416.80	736 Fully Paid Units Stapled Securities	736
20/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,123.28	1,103 Fully Paid Units Stapled Securities	1,103

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20/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,338.06	1,213 Fully Paid Units Stapled Securities	1,213
20/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,146.45	2,154 Fully Paid Units Stapled Securities	2,154
20/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,345.70	3,811 Fully Paid Units Stapled Securities	3,811
20/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,201.92	626 Fully Paid Units Stapled Securities	626
20/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,595.83	829 Fully Paid Units Stapled Securities	829
20/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,904.83	1,509 Fully Paid Units Stapled Securities	1,509
20/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,711.36	1,933 Fully Paid Units Stapled Securities	1,933
20/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,316.85	2,762 Fully Paid Units Stapled Securities	2,762
20/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,412.18	3,331 Fully Paid Units Stapled Securities	3,331
20/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,538.88	5,489 Fully Paid Units Stapled Securities	5,489
20/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	85,461.12	44,511 Fully Paid Units Stapled Securities	44,511
20/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	96,250.00	50,000 Fully Paid Units Stapled Securities	50,000
20/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	384,115.60	200,000 Fully Paid Units Stapled Securities	200,000
20/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,150.00 (ZAR)	1,000 Fully Paid Units Stapled Securities	1,000
20/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,486.65 (ZAR)	1,100 Fully Paid Units Stapled Securities	1,100
20/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	847.20 (ZAR)	40 Fully Paid Units Stapled Securities	40
23/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59.52	31 Fully Paid Units Stapled Securities	31
23/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,178.10	612 Fully Paid Units Stapled Securities	612
23/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,229.75	638 Fully Paid Units Stapled Securities	638
23/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,045.54	1,064 Fully Paid Units Stapled Securities	1,064
23/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,286.90	1,188 Fully Paid Units Stapled Securities	1,188
23/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,633.83	1,370 Fully Paid Units Stapled Securities	1,370
23/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,731.27	1,417 Fully Paid Units Stapled Securities	1,417
23/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,091.08	2,128 Fully Paid Units Stapled Securities	2,128
23/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,298.33	2,230 Fully Paid Units Stapled Securities	2,230
23/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,519.80	2,351 Fully Paid Units Stapled Securities	2,351
23/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,545.15	2,355 Fully Paid Units Stapled Securities	2,355
23/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,214.83	2,709 Fully Paid Units Stapled Securities	2,709
23/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,270.73	3,777 Fully Paid Units Stapled Securities	3,777
23/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,789.46	7,699 Fully Paid Units Stapled Securities	7,699
23/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,834.18	9,284 Fully Paid Units Stapled Securities	9,284
23/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	109,405.45	56,834 Fully Paid Units Stapled Securities	56,834
23/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110,768.35	57,542 Fully Paid Units Stapled Securities	57,542
23/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130,491.90	67,788 Fully Paid Units Stapled Securities	67,788
23/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,107.84	577 Fully Paid Units Stapled Securities	577
23/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,288.96	1,713 Fully Paid Units Stapled Securities	1,713
23/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,517.25	10,700 Fully Paid Units Stapled Securities	10,700
23/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,346.30 (ZAR)	962 Fully Paid Units Stapled Securities	962
23/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	291,570.60 (ZAR)	13,718 Fully Paid Units Stapled Securities	13,718
23/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	93,000.16 (ZAR)	4,356 Fully Paid Units Stapled Securities	4,356
24/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	56,807.04	29,587 Fully Paid Units Stapled Securities	29,587
24/05/2022	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	17,000 Fully Paid Units Stapled Securities	17,000
24/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,054.08	549 Fully Paid Units Stapled Securities	549
24/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,861.48	967 Fully Paid Units Stapled Securities	967
24/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,983.72	1,552 Fully Paid Units Stapled Securities	1,552
24/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	440,018.94	229,062 Fully Paid Units Stapled Securities	229,062
24/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	533,110.16	277,517 Fully Paid Units Stapled Securities	277,517
24/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	752.68	391 Fully Paid Units Stapled Securities	391
24/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,526.40	795 Fully Paid Units Stapled Securities	795
24/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,146.08 (ZAR)	102 Fully Paid Units Stapled Securities	102
24/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	263,120.91 (ZAR)	12,488 Fully Paid Units Stapled Securities	12,488
24/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60,933.87 (ZAR)	2,896 Fully Paid Units Stapled Securities	2,896
25/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32.64	17 Fully Paid Units Stapled Securities	17
25/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	111.65	58 Fully Paid Units Stapled Securities	58
25/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	115.80	60 Fully Paid Units Stapled Securities	60
25/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	248.33	129 Fully Paid Units Stapled Securities	129
25/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	403.37	209 Fully Paid Units Stapled Securities	209

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25/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	512.05	266 Fully Paid Units Stapled Securities	266
25/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	595.20	310 Fully Paid Units Stapled Securities	310
25/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	669.90	348 Fully Paid Units Stapled Securities	348
25/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	877.01	455 Fully Paid Units Stapled Securities	455
25/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,101.53	570 Fully Paid Units Stapled Securities	570
25/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,175.25	1,130 Fully Paid Units Stapled Securities	1,130
25/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,091.63	2,645 Fully Paid Units Stapled Securities	2,645
25/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,181.87	3,726 Fully Paid Units Stapled Securities	3,726
25/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,702.49	7,133 Fully Paid Units Stapled Securities	7,133
25/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,380.37	8,527 Fully Paid Units Stapled Securities	8,527
25/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,169.60	7,380 Fully Paid Units Stapled Securities	7,380
25/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	439,271.39 (ZAR)	21,348 Fully Paid Units Stapled Securities	21,348
25/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	201,590.90 (ZAR)	9,800 Fully Paid Units Stapled Securities	9,800
25/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	218,135.28 (ZAR)	10,600 Fully Paid Units Stapled Securities	10,600
25/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	221,180.94 (ZAR)	10,748 Fully Paid Units Stapled Securities	10,748
25/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	221,955.04 (ZAR)	10,773 Fully Paid Units Stapled Securities	10,773
25/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	409,751.65 (ZAR)	19,925 Fully Paid Units Stapled Securities	19,925
25/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,348.46 (ZAR)	2,246 Fully Paid Units Stapled Securities	2,246
26/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	258.75	138 Fully Paid Units Stapled Securities	138
26/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	797.12	424 Fully Paid Units Stapled Securities	424
26/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	864.80	460 Fully Paid Units Stapled Securities	460
26/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	987.00	525 Fully Paid Units Stapled Securities	525
26/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,143.04	608 Fully Paid Units Stapled Securities	608
26/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,601.76	852 Fully Paid Units Stapled Securities	852
26/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,895.04	1,008 Fully Paid Units Stapled Securities	1,008
26/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,946.96	11,142 Fully Paid Units Stapled Securities	11,142
26/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	395.52	206 Fully Paid Units Stapled Securities	206
26/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	773.85	402 Fully Paid Units Stapled Securities	402
26/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,597.60	831 Fully Paid Units Stapled Securities	831
26/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,154.24	1,122 Fully Paid Units Stapled Securities	1,122
26/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,020.80	2,615 Fully Paid Units Stapled Securities	2,615
26/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,274.88	3,789 Fully Paid Units Stapled Securities	3,789
26/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,292.16	6,923 Fully Paid Units Stapled Securities	6,923
26/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	128,057.76 (ZAR)	6,167 Fully Paid Units Stapled Securities	6,167
26/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	165,746.23 (ZAR)	7,982 Fully Paid Units Stapled Securities	7,982
26/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	272,874.31 (ZAR)	13,100 Fully Paid Units Stapled Securities	13,100
26/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,590.97 (ZAR)	1,277 Fully Paid Units Stapled Securities	1,277
26/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	293,832.28 (ZAR)	14,149 Fully Paid Units Stapled Securities	14,149
27/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	620,408.74	322,307 Fully Paid Units Stapled Securities	322,307
27/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	77,022.95	40,014 Fully Paid Units Stapled Securities	40,014
27/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	182,628.74	94,877 Fully Paid Units Stapled Securities	94,877
27/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	169,473.97	88,043 Fully Paid Units Stapled Securities	88,043
27/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	102,845.48	53,429 Fully Paid Units Stapled Securities	53,429
27/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	195,050.12	101,330 Fully Paid Units Stapled Securities	101,330
27/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	313.96	167 Fully Paid Units Stapled Securities	167
27/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	831.29	441 Fully Paid Units Stapled Securities	441
27/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,130.99	1,132 Fully Paid Units Stapled Securities	1,132
27/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,006.12	1,599 Fully Paid Units Stapled Securities	1,599
27/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,154.64	1,678 Fully Paid Units Stapled Securities	1,678
27/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	751,749.65	399,667 Fully Paid Units Stapled Securities	399,667
27/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115.80	60 Fully Paid Units Stapled Securities	60
27/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	161.49	84 Fully Paid Units Stapled Securities	84
27/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	246.40	128 Fully Paid Units Stapled Securities	128
27/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	349.33	181 Fully Paid Units Stapled Securities	181

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27/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	386.00	200 Fully Paid Units Stapled Securities	200
27/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	640.19	333 Fully Paid Units Stapled Securities	333
27/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,064.81	551 Fully Paid Units Stapled Securities	551
27/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,154.24	1,122 Fully Paid Units Stapled Securities	1,122
27/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,305.29	1,196 Fully Paid Units Stapled Securities	1,196
27/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,349.62	1,219 Fully Paid Units Stapled Securities	1,219
27/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,385.82	1,241 Fully Paid Units Stapled Securities	1,241
27/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,761.83	1,431 Fully Paid Units Stapled Securities	1,431
27/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,968.35	1,542 Fully Paid Units Stapled Securities	1,542
27/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,462.42	1,801 Fully Paid Units Stapled Securities	1,801
27/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,749.47	2,979 Fully Paid Units Stapled Securities	2,979
27/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,229.38	4,275 Fully Paid Units Stapled Securities	4,275
27/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,877.48	5,636 Fully Paid Units Stapled Securities	5,636
27/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	96,500.00	50,000 Fully Paid Units Stapled Securities	50,000
27/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	388,369.87 (ZAR)	18,397 Fully Paid Units Stapled Securities	18,397
27/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	86,524.65 (ZAR)	4,091 Fully Paid Units Stapled Securities	4,091
27/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	147,354.56 (ZAR)	6,988 Fully Paid Units Stapled Securities	6,988
30/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	127,579.16	67,948 Fully Paid Units Stapled Securities	67,948
30/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	89,441.25	47,702 Fully Paid Units Stapled Securities	47,702
30/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	53,804.51	28,656 Fully Paid Units Stapled Securities	28,656
30/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	433,398.90	230,826 Fully Paid Units Stapled Securities	230,826
30/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	118,390.19	63,054 Fully Paid Units Stapled Securities	63,054
30/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	71,846.36	38,265 Fully Paid Units Stapled Securities	38,265
30/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	136,257.43	72,570 Fully Paid Units Stapled Securities	72,570
30/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	245.05	130 Fully Paid Units Stapled Securities	130
30/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	357.21	189 Fully Paid Units Stapled Securities	189
30/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	447.93	237 Fully Paid Units Stapled Securities	237
30/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	750.33	397 Fully Paid Units Stapled Securities	397
30/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,154.66	615 Fully Paid Units Stapled Securities	615
30/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,569.59	836 Fully Paid Units Stapled Securities	836
30/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,582.50	844 Fully Paid Units Stapled Securities	844
30/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,078.39	1,107 Fully Paid Units Stapled Securities	1,107
30/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,086.88	5,913 Fully Paid Units Stapled Securities	5,913
30/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	133,288.14 (ZAR)	6,338 Fully Paid Units Stapled Securities	6,338
30/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	364,222.65 (ZAR)	17,329 Fully Paid Units Stapled Securities	17,329
30/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	83.86 (ZAR)	4 Fully Paid Units Stapled Securities	4
30/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	96,551.24 (ZAR)	4,600 Fully Paid Units Stapled Securities	4,600
30/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130,226.50 (ZAR)	6,202 Fully Paid Units Stapled Securities	6,202
30/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	160,511.01 (ZAR)	7,636 Fully Paid Units Stapled Securities	7,636
30/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	203,749.77 (ZAR)	9,693 Fully Paid Units Stapled Securities	9,693
31/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	91,836.50	48,335 Fully Paid Units Stapled Securities	48,335
31/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	187.11	99 Fully Paid Units Stapled Securities	99
31/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,223.60	644 Fully Paid Units Stapled Securities	644
31/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,520.19	798 Fully Paid Units Stapled Securities	798
31/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,591.80	840 Fully Paid Units Stapled Securities	840
31/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,108.03	1,648 Fully Paid Units Stapled Securities	1,648
31/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,222.26	2,234 Fully Paid Units Stapled Securities	2,234
31/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,628.40	2,436 Fully Paid Units Stapled Securities	2,436
31/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,209.36	2,749 Fully Paid Units Stapled Securities	2,749
31/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,054.00	12,660 Fully Paid Units Stapled Securities	12,660
31/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	325.24	173 Fully Paid Units Stapled Securities	173
31/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,250.20	665 Fully Paid Units Stapled Securities	665
31/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,716.84	912 Fully Paid Units Stapled Securities	912

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31/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,537.40	5,605 Fully Paid Units Stapled Securities	5,605
31/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,156.79	6,989 Fully Paid Units Stapled Securities	6,989
31/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63,095.19	33,525 Fully Paid Units Stapled Securities	33,525
31/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,725,575.24 (ZAR)	81,963 Fully Paid Units Stapled Securities	81,963
31/05/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,025.30 (ZAR)	1,423 Fully Paid Units Stapled Securities	1,423
31/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	239,829.78 (ZAR)	11,400 Fully Paid Units Stapled Securities	11,400
31/05/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,030.19 (ZAR)	2,330 Fully Paid Units Stapled Securities	2,330
01/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	177,299.41	93,715 Fully Paid Units Stapled Securities	93,715
01/06/2022	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	3,918,682 Fully Paid Units Stapled Securities	3,918,682
01/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	136.08	72 Fully Paid Units Stapled Securities	72
01/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	436.59	231 Fully Paid Units Stapled Securities	231
01/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	452.91	239 Fully Paid Units Stapled Securities	239
01/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	883.07	466 Fully Paid Units Stapled Securities	466
01/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	70,543.27	37,226 Fully Paid Units Stapled Securities	37,226
01/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	536.76	284 Fully Paid Units Stapled Securities	284
01/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,078.22	572 Fully Paid Units Stapled Securities	572
01/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,640.24	869 Fully Paid Units Stapled Securities	869
01/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,172.51	1,151 Fully Paid Units Stapled Securities	1,151
01/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,449.25	1,825 Fully Paid Units Stapled Securities	1,825
01/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,677.23	2,478 Fully Paid Units Stapled Securities	2,478
01/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,743.90	2,510 Fully Paid Units Stapled Securities	2,510
01/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,592.66	2,963 Fully Paid Units Stapled Securities	2,963
01/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,357.58	4,422 Fully Paid Units Stapled Securities	4,422
01/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,085.04	5,336 Fully Paid Units Stapled Securities	5,336
01/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,401.25	7,100 Fully Paid Units Stapled Securities	7,100
01/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,041.86	8,499 Fully Paid Units Stapled Securities	8,499
01/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,386.11	9,199 Fully Paid Units Stapled Securities	9,199
01/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,490.70	10,856 Fully Paid Units Stapled Securities	10,856
02/06/2022	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	50,806 Fully Paid Units Stapled Securities	50,806
02/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	429.40	226 Fully Paid Units Stapled Securities	226
02/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,353.21	1,778 Fully Paid Units Stapled Securities	1,778
02/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,775.06	23,628 Fully Paid Units Stapled Securities	23,628
02/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88,121.74	46,626 Fully Paid Units Stapled Securities	46,626
02/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	105,307.47	55,718 Fully Paid Units Stapled Securities	55,718
02/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	147.42	78 Fully Paid Units Stapled Securities	78
02/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	543.87	287 Fully Paid Units Stapled Securities	287
02/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	794.20	418 Fully Paid Units Stapled Securities	418
02/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,673.60	882 Fully Paid Units Stapled Securities	882
02/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,876.05	990 Fully Paid Units Stapled Securities	990
02/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	166,137.90	87,441 Fully Paid Units Stapled Securities	87,441
02/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	134,037.12 (ZAR)	6,400 Fully Paid Units Stapled Securities	6,400
03/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	45,760.68	24,212 Fully Paid Units Stapled Securities	24,212
03/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	122,912.37	65,033 Fully Paid Units Stapled Securities	65,033
03/06/2022	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	3,969,488 Fully Paid Units Stapled Securities	3,969,488
03/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,464.56	1,304 Fully Paid Units Stapled Securities	1,304
03/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,106.19	14,871 Fully Paid Units Stapled Securities	14,871
03/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.89	1 Fully Paid Units Stapled Securities	1
03/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92.86	49 Fully Paid Units Stapled Securities	49
03/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	705.90	373 Fully Paid Units Stapled Securities	373
03/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	757.00	400 Fully Paid Units Stapled Securities	400
03/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,837.38	2,025 Fully Paid Units Stapled Securities	2,025
03/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,467.77	2,893 Fully Paid Units Stapled Securities	2,893
03/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,299.37	3,857 Fully Paid Units Stapled Securities	3,857
03/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,827.99	10,491 Fully Paid Units Stapled Securities	10,491
06/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	561.33	297 Fully Paid Units Stapled Securities	297
06/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,647.10	2,980 Fully Paid Units Stapled Securities	2,980

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06/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,250.17	3,831 Fully Paid Units Stapled Securities	3,831
06/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,703.65	2,492 Fully Paid Units Stapled Securities	2,492
06/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,270.26	5,434 Fully Paid Units Stapled Securities	5,434
06/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65,055.69	34,421 Fully Paid Units Stapled Securities	34,421
06/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65,902.41	34,869 Fully Paid Units Stapled Securities	34,869
06/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	127,795.00 (ZAR)	6,100 Fully Paid Units Stapled Securities	6,100
06/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	159,775.00 (ZAR)	7,700 Fully Paid Units Stapled Securities	7,700
07/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	0.00	115,716 Fully Paid Units Stapled Securities	115,716
07/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	861.84	456 Fully Paid Units Stapled Securities	456
07/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,587.17	842 Fully Paid Units Stapled Securities	842
07/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,198.43	10,687 Fully Paid Units Stapled Securities	10,687
07/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	725,429.25	383,825 Fully Paid Units Stapled Securities	383,825
07/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	512.87	271 Fully Paid Units Stapled Securities	271
07/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,676.86	2,468 Fully Paid Units Stapled Securities	2,468
07/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,230.19	6,471 Fully Paid Units Stapled Securities	6,471
07/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,251.78	15,964 Fully Paid Units Stapled Securities	15,964
07/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,763.33	18,369 Fully Paid Units Stapled Securities	18,369
07/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52,984.26	28,034 Fully Paid Units Stapled Securities	28,034
07/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,139.76 (ZAR)	2,800 Fully Paid Units Stapled Securities	2,800
08/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	40,015.08	21,172 Fully Paid Units Stapled Securities	21,172
08/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34.11	18 Fully Paid Units Stapled Securities	18
08/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	79.38	42 Fully Paid Units Stapled Securities	42
08/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	712.53	377 Fully Paid Units Stapled Securities	377
08/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	756.11	399 Fully Paid Units Stapled Securities	399
08/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,201.74	635 Fully Paid Units Stapled Securities	635
08/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,615.00	3,500 Fully Paid Units Stapled Securities	3,500
08/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,789.57	5,166 Fully Paid Units Stapled Securities	5,166
08/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,407.22	9,198 Fully Paid Units Stapled Securities	9,198
08/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,951.96	17,964 Fully Paid Units Stapled Securities	17,964
08/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	146,932.38	77,742 Fully Paid Units Stapled Securities	77,742
08/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	263.06	139 Fully Paid Units Stapled Securities	139
08/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,558.81	1,878 Fully Paid Units Stapled Securities	1,878
08/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,653.37	1,933 Fully Paid Units Stapled Securities	1,933
08/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,088.17	3,217 Fully Paid Units Stapled Securities	3,217
08/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,562.52	7,157 Fully Paid Units Stapled Securities	7,157
08/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,115.65	9,585 Fully Paid Units Stapled Securities	9,585
08/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,467.00	10,300 Fully Paid Units Stapled Securities	10,300
08/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,519,998.02 (ZAR)	73,801 Fully Paid Units Stapled Securities	73,801
08/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	125,696.60 (ZAR)	6,100 Fully Paid Units Stapled Securities	6,100
09/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	101,636.64	53,776 Fully Paid Units Stapled Securities	53,776
09/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	230.58	122 Fully Paid Units Stapled Securities	122
09/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	189,000.00	100,000 Fully Paid Units Stapled Securities	100,000
09/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,514.51	4,511 Fully Paid Units Stapled Securities	4,511
09/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,063.75	10,100 Fully Paid Units Stapled Securities	10,100
09/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,198.43	10,687 Fully Paid Units Stapled Securities	10,687
09/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,357.00	11,300 Fully Paid Units Stapled Securities	11,300
09/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,131.68	15,434 Fully Paid Units Stapled Securities	15,434
09/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,224.00 (ZAR)	2,400 Fully Paid Units Stapled Securities	2,400
10/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	567.00	300 Fully Paid Units Stapled Securities	300
10/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,375.77	726 Fully Paid Units Stapled Securities	726
10/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,464.02	3,944 Fully Paid Units Stapled Securities	3,944
10/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,113.15	4,287 Fully Paid Units Stapled Securities	4,287
10/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,898.87	7,883 Fully Paid Units Stapled Securities	7,883
10/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,765.62	10,458 Fully Paid Units Stapled Securities	10,458
10/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,529.17	16,153 Fully Paid Units Stapled Securities	16,153
10/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	120,461.04	63,736 Fully Paid Units Stapled Securities	63,736

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10/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113,952.85 (ZAR)	5,500 Fully Paid Units Stapled Securities	5,500
13/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	585,737.60 (ZAR)	28,000 Fully Paid Units Stapled Securities	28,000
14/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	273,924.50	145,018 Fully Paid Units Stapled Securities	145,018
14/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	0.00	115,716 Fully Paid Units Stapled Securities	115,716
14/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	235.63	125 Fully Paid Units Stapled Securities	125
14/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	769.23	407 Fully Paid Units Stapled Securities	407
14/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	955.70	507 Fully Paid Units Stapled Securities	507
14/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,823.70	1,496 Fully Paid Units Stapled Securities	1,496
14/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,364.01	2,309 Fully Paid Units Stapled Securities	2,309
14/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,903.23	1,007 Fully Paid Units Stapled Securities	1,007
14/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	78,975.87	41,828 Fully Paid Units Stapled Securities	41,828
14/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	622,765.59 (ZAR)	30,131 Fully Paid Units Stapled Securities	30,131
14/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,264,064.85 (ZAR)	61,500 Fully Paid Units Stapled Securities	61,500
14/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	213,245.76 (ZAR)	10,400 Fully Paid Units Stapled Securities	10,400
14/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	274,506.90 (ZAR)	13,280 Fully Paid Units Stapled Securities	13,280
14/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	348,321.97 (ZAR)	16,851 Fully Paid Units Stapled Securities	16,851
14/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,416,837.15 (ZAR)	452,515 Fully Paid Units Stapled Securities	452,515
15/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	131,926.62	70,097 Fully Paid Units Stapled Securities	70,097
15/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	268.38	142 Fully Paid Units Stapled Securities	142
15/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	694.60	368 Fully Paid Units Stapled Securities	368
15/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,196.37	633 Fully Paid Units Stapled Securities	633
15/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,208.29	641 Fully Paid Units Stapled Securities	641
15/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,803.06	954 Fully Paid Units Stapled Securities	954
15/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,720.84	3,556 Fully Paid Units Stapled Securities	3,556
15/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,621.73	4,038 Fully Paid Units Stapled Securities	4,038
15/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,842.48	8,935 Fully Paid Units Stapled Securities	8,935
15/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,319.34	12,371 Fully Paid Units Stapled Securities	12,371
15/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,824.77	14,193 Fully Paid Units Stapled Securities	14,193
15/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,372.29	21,361 Fully Paid Units Stapled Securities	21,361
15/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,657.50	22,600 Fully Paid Units Stapled Securities	22,600
15/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	67,860.00	36,000 Fully Paid Units Stapled Securities	36,000
15/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109,835.13	58,172 Fully Paid Units Stapled Securities	58,172
15/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	189,000.00	100,000 Fully Paid Units Stapled Securities	100,000
15/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	819,873.45 (ZAR)	39,672 Fully Paid Units Stapled Securities	39,672
15/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	268,607.70 (ZAR)	12,997 Fully Paid Units Stapled Securities	12,997
15/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	284,280.00 (ZAR)	13,800 Fully Paid Units Stapled Securities	13,800
15/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	551,348.24 (ZAR)	26,675 Fully Paid Units Stapled Securities	26,675
16/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	0.00	115,716 Fully Paid Units Stapled Securities	115,716
16/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,540.86	9,836 Fully Paid Units Stapled Securities	9,836
16/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	112,661.06	59,876 Fully Paid Units Stapled Securities	59,876
16/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	627.48	332 Fully Paid Units Stapled Securities	332
16/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,428.84	757 Fully Paid Units Stapled Securities	757
16/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,570.12	7,199 Fully Paid Units Stapled Securities	7,199
16/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,569.14	9,851 Fully Paid Units Stapled Securities	9,851
16/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	73,853.64	39,076 Fully Paid Units Stapled Securities	39,076
16/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	119,642.67	63,303 Fully Paid Units Stapled Securities	63,303
16/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	120,100.05	63,545 Fully Paid Units Stapled Securities	63,545
16/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	263,146.00	139,600 Fully Paid Units Stapled Securities	139,600
17/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	21,119.54	11,204 Fully Paid Units Stapled Securities	11,204
17/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	404,378.17	214,937 Fully Paid Units Stapled Securities	214,937
17/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,065.50	566 Fully Paid Units Stapled Securities	566
17/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,036.47	1,613 Fully Paid Units Stapled Securities	1,613
17/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,963.19	3,694 Fully Paid Units Stapled Securities	3,694
17/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,390.14	4,451 Fully Paid Units Stapled Securities	4,451
17/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,148.75	11,750 Fully Paid Units Stapled Securities	11,750
17/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,158.16	12,816 Fully Paid Units Stapled Securities	12,816

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17/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,105.98	25,982 Fully Paid Units Stapled Securities	25,982
17/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,588.70	26,307 Fully Paid Units Stapled Securities	26,307
20/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	704.99	374 Fully Paid Units Stapled Securities	374
20/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,366.47	723 Fully Paid Units Stapled Securities	723
20/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,406.21	746 Fully Paid Units Stapled Securities	746
20/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,510.00	800 Fully Paid Units Stapled Securities	800
20/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,523.08	808 Fully Paid Units Stapled Securities	808
20/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,623.92	1,392 Fully Paid Units Stapled Securities	1,392
20/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,623.91	2,453 Fully Paid Units Stapled Securities	2,453
20/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,624.83	2,447 Fully Paid Units Stapled Securities	2,447
20/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,140.61	3,249 Fully Paid Units Stapled Securities	3,249
20/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,295.21	4,389 Fully Paid Units Stapled Securities	4,389
20/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,195.94	7,531 Fully Paid Units Stapled Securities	7,531
20/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,398.23	8,158 Fully Paid Units Stapled Securities	8,158
20/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,772.69	12,081 Fully Paid Units Stapled Securities	12,081
20/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	523,673.74	277,811 Fully Paid Units Stapled Securities	277,811
20/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	904,061.74	479,227 Fully Paid Units Stapled Securities	479,227
20/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,124.38	2,188 Fully Paid Units Stapled Securities	2,188
20/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,092.16	2,705 Fully Paid Units Stapled Securities	2,705
20/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	191,963.01 (ZAR)	9,218 Fully Paid Units Stapled Securities	9,218
20/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	233,300.23 (ZAR)	11,203 Fully Paid Units Stapled Securities	11,203
20/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	425,306.12 (ZAR)	20,421 Fully Paid Units Stapled Securities	20,421
21/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	178,892.16	94,903 Fully Paid Units Stapled Securities	94,903
21/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	21,903.70	11,620 Fully Paid Units Stapled Securities	11,620
21/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	279,867.84	148,471 Fully Paid Units Stapled Securities	148,471
21/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	30,659.53	16,265 Fully Paid Units Stapled Securities	16,265
21/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	67,769.52	35,952 Fully Paid Units Stapled Securities	35,952
21/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	403.39	214 Fully Paid Units Stapled Securities	214
21/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	222,178.76	117,773 Fully Paid Units Stapled Securities	117,773
21/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	329.44	175 Fully Paid Units Stapled Securities	175
21/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	749.24	398 Fully Paid Units Stapled Securities	398
21/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,554.76	827 Fully Paid Units Stapled Securities	827
21/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,749.28	928 Fully Paid Units Stapled Securities	928
21/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,181.44	3,288 Fully Paid Units Stapled Securities	3,288
21/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,482.00 (ZAR)	2,600 Fully Paid Units Stapled Securities	2,600
22/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	5,156.54	2,736 Fully Paid Units Stapled Securities	2,736
22/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	293.67	156 Fully Paid Units Stapled Securities	156
22/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	473.76	252 Fully Paid Units Stapled Securities	252
22/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,124.56	1,662 Fully Paid Units Stapled Securities	1,662
22/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,763.92	2,534 Fully Paid Units Stapled Securities	2,534
22/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,857.56	8,943 Fully Paid Units Stapled Securities	8,943
22/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,217.56	11,256 Fully Paid Units Stapled Securities	11,256
22/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,943.21	16,946 Fully Paid Units Stapled Securities	16,946
22/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	430.35	228 Fully Paid Units Stapled Securities	228
22/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,846.34	1,512 Fully Paid Units Stapled Securities	1,512
22/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,553.21	2,946 Fully Paid Units Stapled Securities	2,946
22/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,765.44	5,696 Fully Paid Units Stapled Securities	5,696
22/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,167.42	18,078 Fully Paid Units Stapled Securities	18,078
22/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62,576.35	33,197 Fully Paid Units Stapled Securities	33,197
23/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	286,950.04	152,633 Fully Paid Units Stapled Securities	152,633
23/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	394,675.92	209,934 Fully Paid Units Stapled Securities	209,934
23/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	2,410,938.32	1,282,414 Fully Paid Units Stapled Securities	1,282,414

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23/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	748,211.80	397,985 Fully Paid Units Stapled Securities	397,985
23/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	649,929.16	345,707 Fully Paid Units Stapled Securities	345,707
23/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	20,105.82	10,638 Fully Paid Units Stapled Securities	10,638
23/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	689,510.68	366,761 Fully Paid Units Stapled Securities	366,761
23/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	967.01	513 Fully Paid Units Stapled Securities	513
23/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75.60	40 Fully Paid Units Stapled Securities	40
23/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	503.30	267 Fully Paid Units Stapled Securities	267
23/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,825.17	2,553 Fully Paid Units Stapled Securities	2,553
23/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,090.42	4,292 Fully Paid Units Stapled Securities	4,292
23/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,156.32	9,632 Fully Paid Units Stapled Securities	9,632
23/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65,974.23	34,907 Fully Paid Units Stapled Securities	34,907
23/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	275.21	146 Fully Paid Units Stapled Securities	146
23/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,658.09	1,412 Fully Paid Units Stapled Securities	1,412
23/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,079.44	1,638 Fully Paid Units Stapled Securities	1,638
23/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,943.96	7,417 Fully Paid Units Stapled Securities	7,417
23/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,685.99	10,974 Fully Paid Units Stapled Securities	10,974
23/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	351,888.27 (ZAR)	17,158 Fully Paid Units Stapled Securities	17,158
23/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	464,706.63 (ZAR)	22,659 Fully Paid Units Stapled Securities	22,659
23/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	816,674.54 (ZAR)	39,817 Fully Paid Units Stapled Securities	39,817
24/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.66	3 Fully Paid Units Stapled Securities	3
24/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37.75	20 Fully Paid Units Stapled Securities	20
24/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	77.39	41 Fully Paid Units Stapled Securities	41
24/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	821.86	436 Fully Paid Units Stapled Securities	436
24/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,396.77	1,802 Fully Paid Units Stapled Securities	1,802
24/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,558.68	2,412 Fully Paid Units Stapled Securities	2,412
24/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,085.42	4,278 Fully Paid Units Stapled Securities	4,278
24/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,514.55	4,517 Fully Paid Units Stapled Securities	4,517
24/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,460.58	7,122 Fully Paid Units Stapled Securities	7,122
24/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,812.32	964 Fully Paid Units Stapled Securities	964
24/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,332.42	1,239 Fully Paid Units Stapled Securities	1,239
24/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,655.83 (ZAR)	80 Fully Paid Units Stapled Securities	80
24/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,173.28 (ZAR)	105 Fully Paid Units Stapled Securities	105
24/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,829.50 (ZAR)	185 Fully Paid Units Stapled Securities	185
27/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	85,716.41	45,367 Fully Paid Units Stapled Securities	45,367
27/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,452.39	1,301 Fully Paid Units Stapled Securities	1,301
27/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,755.87	1,462 Fully Paid Units Stapled Securities	1,462
27/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,921.85	1,548 Fully Paid Units Stapled Securities	1,548
27/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,335.85	1,765 Fully Paid Units Stapled Securities	1,765
27/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,594.55	2,964 Fully Paid Units Stapled Securities	2,964
27/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,876.48	3,648 Fully Paid Units Stapled Securities	3,648
27/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,280.81	4,393 Fully Paid Units Stapled Securities	4,393
27/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,456.38	5,010 Fully Paid Units Stapled Securities	5,010
27/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,199.55	18,095 Fully Paid Units Stapled Securities	18,095
27/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,414.82	18,738 Fully Paid Units Stapled Securities	18,738
27/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	155,216.18 (ZAR)	7,540 Fully Paid Units Stapled Securities	7,540
27/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	205,857.00 (ZAR)	10,000 Fully Paid Units Stapled Securities	10,000
27/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	361,110.01 (ZAR)	17,540 Fully Paid Units Stapled Securities	17,540
27/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,166.00 (ZAR)	2,200 Fully Paid Units Stapled Securities	2,200
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	313.74	166 Fully Paid Units Stapled Securities	166
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	805.85 (USD)	616 Fully Paid Units Stapled Securities	616
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	60.48	32 Fully Paid Units Stapled Securities	32
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119.07	63 Fully Paid Units Stapled Securities	63
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	138.15	73 Fully Paid Units Stapled Securities	73
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	147.62	78 Fully Paid Units Stapled Securities	78
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,169.78	1,145 Fully Paid Units Stapled Securities	1,145

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28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,133.62	1,658 Fully Paid Units Stapled Securities	1,658
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,297.86	2,274 Fully Paid Units Stapled Securities	2,274
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,965.46	3,148 Fully Paid Units Stapled Securities	3,148
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,407.56	3,909 Fully Paid Units Stapled Securities	3,909
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,932.47	4,186 Fully Paid Units Stapled Securities	4,186
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,383.59	734 Fully Paid Units Stapled Securities	734
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,727.07	7,263 Fully Paid Units Stapled Securities	7,263
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52,485.30	27,770 Fully Paid Units Stapled Securities	27,770
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	170,214.78 (ZAR)	8,247 Fully Paid Units Stapled Securities	8,247
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	225,735.31 (ZAR)	10,937 Fully Paid Units Stapled Securities	10,937
28/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	395,990.37 (ZAR)	19,184 Fully Paid Units Stapled Securities	19,184
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	38,889.44	20,631 Fully Paid Units Stapled Securities	20,631
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	62,565.04	33,191 Fully Paid Units Stapled Securities	33,191
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	559.44	296 Fully Paid Units Stapled Securities	296
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	640.71	339 Fully Paid Units Stapled Securities	339
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	786.43	415 Fully Paid Units Stapled Securities	415
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,342.70	1,233 Fully Paid Units Stapled Securities	1,233
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,633.40	1,386 Fully Paid Units Stapled Securities	1,386
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,698.23	1,949 Fully Paid Units Stapled Securities	1,949
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,902.93	3,115 Fully Paid Units Stapled Securities	3,115
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,452.39	1,301 Fully Paid Units Stapled Securities	1,301
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,539.04	5,591 Fully Paid Units Stapled Securities	5,591
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,052.82	22,122 Fully Paid Units Stapled Securities	22,122
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,745.21	10,924 Fully Paid Units Stapled Securities	10,924
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	288,636.91 (ZAR)	13,919 Fully Paid Units Stapled Securities	13,919
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	382,346.96 (ZAR)	18,438 Fully Paid Units Stapled Securities	18,438
29/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	671,051.82 (ZAR)	32,357 Fully Paid Units Stapled Securities	32,357
30/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	313.74	166 Fully Paid Units Stapled Securities	166
30/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	283.10	149 Fully Paid Units Stapled Securities	149
30/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	997.50	525 Fully Paid Units Stapled Securities	525
30/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,928.60	2,594 Fully Paid Units Stapled Securities	2,594
30/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,859.10	5,189 Fully Paid Units Stapled Securities	5,189
30/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,326.64	701 Fully Paid Units Stapled Securities	701
30/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,409.18	2,862 Fully Paid Units Stapled Securities	2,862
30/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,577.33	5,054 Fully Paid Units Stapled Securities	5,054
30/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,691.04	28,333 Fully Paid Units Stapled Securities	28,333
30/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	117,900.09	62,381 Fully Paid Units Stapled Securities	62,381
30/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	452,040.47 (ZAR)	21,429 Fully Paid Units Stapled Securities	21,429
30/06/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	599,556.41 (ZAR)	28,422 Fully Paid Units Stapled Securities	28,422
30/06/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,051,696.58 (ZAR)	49,851 Fully Paid Units Stapled Securities	49,851
01/07/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,180.59	623 Fully Paid Units Stapled Securities	623
01/07/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,908.87	1,533 Fully Paid Units Stapled Securities	1,533
01/07/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,867.80	2,562 Fully Paid Units Stapled Securities	2,562
01/07/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,151.40	12,201 Fully Paid Units Stapled Securities	12,201
01/07/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,979.80	1,042 Fully Paid Units Stapled Securities	1,042
01/07/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,814.08	1,485 Fully Paid Units Stapled Securities	1,485
01/07/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,999.79	1,583 Fully Paid Units Stapled Securities	1,583
01/07/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,010.77	1,593 Fully Paid Units Stapled Securities	1,593
01/07/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,629.00	1,910 Fully Paid Units Stapled Securities	1,910
01/07/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,415.60	2,324 Fully Paid Units Stapled Securities	2,324
01/07/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,540.42	2,396 Fully Paid Units Stapled Securities	2,396
01/07/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,690.97	7,773 Fully Paid Units Stapled Securities	7,773
01/07/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,214.12	9,108 Fully Paid Units Stapled Securities	9,108
01/07/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,081.06	11,154 Fully Paid Units Stapled Securities	11,154
01/07/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63,569.67	33,546 Fully Paid Units Stapled Securities	33,546
01/07/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	75,982.90	39,991 Fully Paid Units Stapled Securities	39,991

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04/07/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,275.60	1,724 Fully Paid Units Stapled Securities	1,724
04/07/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,406.03	1,268 Fully Paid Units Stapled Securities	1,268
04/07/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,005.10	529 Fully Paid Units Stapled Securities	529
04/07/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,461.05	771 Fully Paid Units Stapled Securities	771
04/07/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,612.88	850 Fully Paid Units Stapled Securities	850
04/07/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,416.13	1,275 Fully Paid Units Stapled Securities	1,275
04/07/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,651.90	3,501 Fully Paid Units Stapled Securities	3,501
04/07/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,644.40	5,076 Fully Paid Units Stapled Securities	5,076
04/07/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,712.80	5,112 Fully Paid Units Stapled Securities	5,112
05/07/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	581,524.34	306,873 Fully Paid Units Stapled Securities	306,873
05/07/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,046.90	551 Fully Paid Units Stapled Securities	551
05/07/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,250.70	660 Fully Paid Units Stapled Securities	660
05/07/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,166.95	1,142 Fully Paid Units Stapled Securities	1,142
05/07/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,289.16	1,208 Fully Paid Units Stapled Securities	1,208
05/07/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,155.47	3,771 Fully Paid Units Stapled Securities	3,771
05/07/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	562.40	296 Fully Paid Units Stapled Securities	296
05/07/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,087.43	7,434 Fully Paid Units Stapled Securities	7,434
05/07/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,664.42	10,377 Fully Paid Units Stapled Securities	10,377
06/07/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	25,099.00	13,210 Fully Paid Units Stapled Securities	13,210
06/07/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	314.57	166 Fully Paid Units Stapled Securities	166
06/07/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	83.61	44 Fully Paid Units Stapled Securities	44
06/07/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	296.40	156 Fully Paid Units Stapled Securities	156
06/07/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,466.80	772 Fully Paid Units Stapled Securities	772
06/07/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,628.10	7,699 Fully Paid Units Stapled Securities	7,699
06/07/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,421,250.00	750,000 Fully Paid Units Stapled Securities	750,000
06/07/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,623.30	1,907 Fully Paid Units Stapled Securities	1,907
07/07/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,861.93	7,315 Fully Paid Units Stapled Securities	7,315